

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



DATE OF PURCHASE	20/09/2023
TOTAL SHARES	211,157
High	334.8000
Low	330.2000
VWAP	333.2285

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
152	332.8	08:22:11	0XL2A000000000088VUJ2	CHIX
190	331.4	08:45:26	0XL27000000000088VVIL	XLON
1035	331.4	08:45:26	0XL27000000000088VVIM	XLON
700	331	08:46:07	0XL27000000000088VVJQ	XLON
83	331	08:50:06	0XL2A000000000088VVOP	CHIX
125	331	08:53:54	0XL27000000000088VVTR	BATE
81	331	08:53:54	0XL2A000000000088VVSU	CHIX
40	331	08:59:41	0XL27000000000089004M	BATE
115	331	08:59:41	0XL2A000000000089005N	CHIX
124	331.6	09:26:10	0XL2A00000000008901DJ	CHIX
206	331.6	09:27:56	0XL2700000000008901FU	XLON
300	331.6	09:27:56	0XL2700000000008901FV	XLON
126	331.6	09:27:56	0XL2700000000008901G0	XLON
242	331.6	09:28:05	0XL2700000000008901G9	XLON
396	331.8	09:57:38	0XL2700000000008902R5	XLON
624	331.8	09:57:38	0XL2700000000008902R6	XLON
219	331.8	09:57:38	0XL2700000000008902R7	XLON
85	331.6	10:16:55	0XL2700000000008903QA	XLON
157	331.6	10:16:55	0XL2700000000008903QB	XLON
513	331.6	10:16:55	0XL2700000000008903QC	XLON
151	331.2	10:18:55	0XL2A00000000008903O6	CHIX
167	331	10:32:16	0XL2700000000008904FF	BATE
270	331	10:32:16	0XL2700000000008904FG	XLON
261	331	10:32:16	0XL2700000000008904FH	XLON
2000	331	10:32:16	0XL2700000000008904FI	XLON
400	331	10:32:16	0XL2700000000008904FJ	XLON
267	331	10:32:16	0XL2700000000008904FK	XLON
124	330.8	10:32:16	0XL2700000000008904FL	BATE
126	330.8	10:33:40	0XL2A00000000008904CF	CHIX
223	330.8	10:33:40	0XL2700000000008904HL	BATE
10	330.8	10:33:40	0XL2700000000008904HM	BATE
568	330.8	10:33:40	0XL2700000000008904HN	XLON
190	331	10:44:03	0XL27000000000089050J	BATE
206	331.4	11:00:08	0XL2700000000008905N1	XLON
289	331.4	11:00:08	0XL2700000000008905N2	XLON
398	331.4	11:00:08	0XL2700000000008905N3	XLON
142	331.4	11:00:08	0XL2700000000008905N4	XLON
199	331.2	11:08:43	0XL270000000000890643	BATE
260	331.2	11:19:51	0XL2700000000008906HM	XLON
244	331.2	11:19:51	0XL2700000000008906HN	XLON
128	331.2	11:19:51	0XL2700000000008906HO	XLON
317	331.2	11:19:51	0XL2700000000008906HP	XLON
123	331.2	11:19:51	0XL2700000000008906HQ	XLON
370	331.2	11:19:51	0XL2700000000008906HR	XLON
741	331.2	11:19:51	0XL2700000000008906HS	XLON
837	331.2	11:19:51	0XL2700000000008906HT	XLON
429	331.2	11:19:51	0XL2700000000008906HU	XLON
323	331.2	11:19:51	0XL2700000000008906HV	XLON
278	330.8	11:20:03	0XL2A00000000008906CV	CHIX
1419	331	11:20:04	0XL2700000000008906IE	XLON
15	331	11:20:04	0XL2700000000008906IF	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
733	330.8	11:43:53	0XL2700000000008907IJ	XLON
380	330.8	11:43:53	0XL2700000000008907IK	XLON
46	330.8	11:43:53	0XL2700000000008907IL	XLON
1118	330.6	11:45:00	0XL2700000000008907K2	XLON
797	330.6	11:45:00	0XL2700000000008907K3	XLON
71	330.6	11:45:00	0XL2A00000000008907D6	CHIX
301	330.6	11:45:00	0XL2A00000000008907D7	CHIX
468	330.4	11:45:00	0XL2A00000000008907D8	CHIX
350	330.2	11:45:02	0XL2A00000000008907DA	CHIX
163	330.2	11:45:02	0XL2700000000008907K6	TRQX
12	330.8	11:53:26	0XL2700000000008907VL	XLON
295	330.6	12:07:08	0XL2A00000000008908B5	CHIX
193	330.6	12:07:08	0XL2700000000008908MH	BATE
400	330.6	12:07:08	0XL2700000000008908MI	XLON
2000	330.6	12:07:08	0XL2700000000008908MJ	XLON
1437	330.6	12:07:08	0XL2700000000008908MK	XLON
612	330.8	12:07:08	0XL2700000000008908ML	XLON
322	330.8	12:07:08	0XL2700000000008908MM	XLON
209	330.8	12:07:08	0XL2700000000008908MN	XLON
147	330.8	12:07:08	0XL2700000000008908MO	XLON
291	330.8	12:07:08	0XL2700000000008908MP	XLON
53	330.6	12:10:17	0XL2A00000000008908FL	CHIX
12	332.4	12:13:18	0XL2700000000008908UG	BATE
11	332.4	12:13:22	0XL2700000000008908UI	BATE
11	332.4	12:13:27	0XL2700000000008908UJ	BATE
11	332.4	12:13:31	0XL2700000000008908UM	BATE
151	332	12:23:33	0XL270000000000890979	BATE
626	332	12:23:33	0XL27000000000089097A	TRQX
114	332	12:23:33	0XL27000000000089097B	TRQX
766	331.8	12:23:33	0XL27000000000089097D	XLON
273	331.8	12:23:33	0XL27000000000089097E	BATE
25	331.6	12:23:36	0XL2A00000000008908SM	CHIX
2383	332	12:26:14	0XL27000000000089099Q	XLON
2480	332.8	13:07:11	0XL270000000000890B5E	XLON
395	332.8	13:07:11	0XL270000000000890B5G	BATE
8939	332.8	13:07:11	0XL270000000000890B5F	XLON
610	332.4	13:07:20	0XL2A0000000000890AH8	CHIX
717	332.4	13:13:22	0XL2A0000000000890AOI	CHIX
247	332	13:22:33	0XL2A0000000000890B31	CHIX
200	332.4	13:35:03	0XL2A0000000000890BLC	CHIX
636	332.4	13:35:07	0XL270000000000890CD0	BATE
40	332.2	13:52:05	0XL2A0000000000890CB8	CHIX
2000	332.2	13:52:05	0XL2A0000000000890CB9	CHIX
476	332.2	13:52:05	0XL2A0000000000890CBA	CHIX
17	334.4	14:18:40	0XL270000000000890EPD	BATE
452	334.4	14:24:44	0XL2A0000000000890E1C	CHIX
361	334.2	14:24:44	0XL2A0000000000890E1D	CHIX
26	334.2	14:24:44	0XL2A0000000000890E1E	CHIX
969	334.4	14:24:44	0XL2A0000000000890E1F	CHIX
1175	334.8	14:46:31	0XL270000000000890HLB	BATE
468	334.8	14:46:31	0XL270000000000890HLC	BATE
1505	334.8	14:46:31	0XL270000000000890HLD	TRQX
357	334.6	14:46:31	0XL270000000000890HLE	XLON
504	334.6	14:46:31	0XL270000000000890HLF	XLON
352	334.4	14:46:32	0XL2A0000000000890GAK	CHIX
300	334.2	14:46:32	0XL2A0000000000890GAL	CHIX
17	334.2	14:52:13	0XL2A0000000000890GUJ	CHIX
1500	334.2	15:00:23	0XL270000000000890J4A	XLON
683	334.6	15:13:15	0XL270000000000890KJO	XLON
1134	334.6	15:13:15	0XL2A0000000000890J6H	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1697	334.6	15:13:15	0XL2A00000000000890J6I	CHIX
250	334.6	15:13:20	0XL2700000000000890KK4	XLON
174	334.4	15:14:39	0XL2A00000000000890JAL	CHIX
813	334.4	15:14:39	0XL2700000000000890KOU	XLON
800	334.4	15:14:39	0XL2700000000000890KOV	XLON
377	334.4	15:14:39	0XL2700000000000890KP0	XLON
12	334.4	15:14:39	0XL2700000000000890KP1	XLON
231	334.2	15:14:41	0XL2700000000000890KP5	BATE
171	334.2	15:14:41	0XL2700000000000890KP7	TRQX
203	334.2	15:14:41	0XL2A00000000000890JAQ	CHIX
243	334	15:40:56	0XL2A00000000000890M8J	CHIX
380	334	15:53:57	0XL2A00000000000890NO8	CHIX
313	334	15:53:57	0XL2700000000000890PD8	BATE
92	333.8	15:53:57	0XL2A00000000000890NOA	CHIX
2	333.8	15:53:57	0XL2A00000000000890NOB	CHIX
122	334	15:53:57	0XL2700000000000890PDA	TRQX
114	334	15:53:57	0XL2700000000000890PDC	TRQX
63	334	15:53:57	0XL2700000000000890PDD	XLON
6920	334	15:53:57	0XL2700000000000890PDG	XLON
829	334	15:53:57	0XL2700000000000890PDE	XLON
446	333.8	15:53:57	0XL2700000000000890PDH	BATE
38	333.8	15:53:57	0XL2700000000000890PDI	BATE
53	333.8	15:53:57	0XL2700000000000890PDJ	TRQX
304	333.8	15:53:57	0XL2A00000000000890NOF	CHIX
109	333.6	15:53:59	0XL2700000000000890PDT	TRQX
132	333.4	15:53:59	0XL2A00000000000890NOJ	CHIX
202	333.4	15:53:59	0XL2700000000000890PDU	TRQX
141	333.2	15:54:00	0XL2700000000000890PE0	TRQX
2	333.4	15:54:04	0XL2A00000000000890NP0	CHIX
312	333.6	16:00:38	0XL2700000000000890QB9	BATE
79	333.6	16:02:36	0XL2700000000000890QIB	BATE
658	333.4	16:02:36	0XL2700000000000890QIC	XLON
552	333.2	16:02:36	0XL2700000000000890QID	XLON
245	333	16:02:36	0XL2700000000000890QIE	BATE
147	333	16:02:36	0XL2700000000000890QIF	TRQX
11709	333.4	16:02:46	0XL2700000000000890QJ5	XLON
6269	333.4	16:02:46	0XL2700000000000890QJ6	XLON
449	333.2	16:02:52	0XL2A00000000000890OQV	CHIX
188	333.2	16:02:52	0XL2700000000000890QKE	TRQX
662	334.2	16:05:37	0XL2A00000000000890P6S	CHIX
187	334.4	16:23:35	0XL2A00000000000890R9I	CHIX
194	334.4	16:23:35	0XL2A00000000000890R9J	CHIX
156	334.2	16:27:08	0XL2700000000000890TON	BATE
935	334.2	16:28:38	0XL2700000000000890TUM	BATE
304	334.2	16:28:38	0XL2A00000000000890RRA	CHIX
104	334.2	16:29:45	0XL2A00000000000890S32	CHIX
1120	334.2	16:29:45	0XL2700000000000890U61	TRQX
25	334.8	16:29:59	0XL2A00000000000890S93	CHIX
25	334.8	16:29:59	0XL2A00000000000890S94	CHIX
832	334.8	16:29:59	0XL2A00000000000890S95	CHIX
211	334.8	16:29:59	0XL2A00000000000890S96	CHIX
9870	333.6	16:35:02	0XL240000000000089107U	XLON
907	333.6	16:35:02	0XL240000000000089107T	XLON
2174	333.6	16:35:02	0XL240000000000089107V	XLON
2290	333.6	16:35:02	0XL2400000000000891082	XLON
5111	333.6	16:35:02	0XL2400000000000891083	XLON
7384	333.6	16:35:02	0XL2400000000000891084	XLON
3884	333.6	16:35:02	0XL2400000000000891085	XLON
2971	333.6	16:35:02	0XL2400000000000891086	XLON
5602	333.6	16:35:02	0XL240000000000089108A	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
9492	333.6	16:35:02	0XL240000000000891089	XLON
6669	333.6	16:35:02	0XL24000000000089108D	XLON
4048	333.6	16:35:02	0XL24000000000089108C	XLON
5140	333.6	16:35:02	0XL24000000000089108B	XLON
873	333.6	16:35:02	0XL24000000000089108E	XLON
2085	333.6	16:35:02	0XL24000000000089108F	XLON
4535	333.6	16:35:02	0XL24000000000089108H	XLON
3491	333.6	16:35:02	0XL24000000000089108G	XLON
12149	333.6	16:35:02	0XL24000000000089108I	XLON
4865	333.6	16:35:02	0XL24000000000089108J	XLON
5056	333.6	16:35:02	0XL24000000000089108K	XLON
5753	333.6	16:35:02	0XL24000000000089108L	XLON
2655	333.6	16:35:02	0XL24000000000089108M	XLON
4803	333.6	16:35:02	0XL24000000000089108N	XLON
425	333.6	16:35:02	0XL24000000000089108O	XLON