

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



DATE OF PURCHASE	01/09/2023
TOTAL SHARES	125,863
High	327.6000
Low	322.6000
VWAP	323.8301

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
130	326.8	08:18:53	0XL270000000000DDPE0M	CHIX
158	326.6	08:18:53	0XL270000000000DDPE0N	CHIX
149	326.8	08:20:13	0XL270000000000DDPE44	CHIX
69	326.6	08:33:15	0XL240000000000DDPF69	TRQX
317	327.4	08:46:11	0XL270000000000DDPG2M	XLON
568	327.4	08:46:11	0XL270000000000DDPG2N	XLON
886	326.8	08:53:46	0XL270000000000DDPGIC	XLON
139	327.2	09:06:03	0XL270000000000DDPH8R	CHIX
519	327	09:06:06	0XL270000000000DDPH8S	CHIX
138	327.6	09:51:36	0XL270000000000DDPJG	XLON
35	327.6	09:51:36	0XL270000000000DDPJH	XLON
33	327.6	09:51:36	0XL270000000000DDPJI	XLON
562	327.2	10:00:50	0XL270000000000DDPK09	XLON
464	327.2	10:00:50	0XL270000000000DDPK0A	XLON
436	327.2	10:00:50	0XL270000000000DDPK0B	XLON
250	327	11:03:44	0XL270000000000DDPMEH	CHIX
348	327	11:03:46	0XL270000000000DDPMEP	CHIX
8	326.8	11:09:53	0XL270000000000DDPMOK	CHIX
221	327.4	12:59:18	0XL270000000000DDPQON	CHIX
183	327.4	12:59:18	0XL270000000000DDPQOO	CHIX
541	326.8	13:00:05	0XL270000000000DDPQQC	XLON
247	326.8	13:00:05	0XL270000000000DDPQQD	CHIX
63	326.8	13:00:05	0XL240000000000DDPRD6	TRQX
136	326.8	13:00:05	0XL2A00000000000DDPSQK	BATE
16	326.8	13:00:05	0XL240000000000DDPRD7	TRQX
62	326.8	13:00:05	0XL270000000000DDPQQF	CHIX
500	326.8	13:00:05	0XL270000000000DDPQQE	XLON
35	326.8	13:00:05	0XL2A00000000000DDPSQM	BATE
327	326.8	13:00:05	0XL270000000000DDPQQG	XLON
259	327.2	13:07:11	0XL270000000000DDPR41	CHIX
119	327.2	13:11:27	0XL270000000000DDPR90	XLON
175	327.2	13:11:27	0XL270000000000DDPR8V	CHIX
1669	327.2	13:11:27	0XL270000000000DDPR91	XLON
411	327.2	13:11:27	0XL270000000000DDPR92	XLON
217	327.2	13:11:27	0XL270000000000DDPR94	XLON
122	326.6	13:14:12	0XL270000000000DDPRDP	CHIX
148	326.4	13:14:12	0XL270000000000DDPRDQ	CHIX
54	326.4	13:14:12	0XL240000000000DDPS74	TRQX
734	327	13:32:20	0XL270000000000DDPSBF	XLON
320	327	13:32:20	0XL270000000000DDPSBH	XLON
438	327	13:32:20	0XL270000000000DDPSBG	XLON
687	327	13:32:24	0XL270000000000DDPSBV	XLON
245	327	13:32:24	0XL270000000000DDPSC0	XLON
432	327	13:32:24	0XL270000000000DDPSC1	XLON
499	327	13:32:24	0XL270000000000DDPSC2	XLON
147	327	13:32:24	0XL270000000000DDPSC3	XLON
722	326.4	13:44:16	0XL270000000000DDPSVQ	XLON
500	326.4	13:44:16	0XL270000000000DDPSVR	XLON
222	326.4	13:44:16	0XL270000000000DDPSVS	XLON
148	326	13:50:06	0XL270000000000DDPT9N	CHIX
211	325.8	13:50:06	0XL270000000000DDPT9O	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
180	326	13:50:06	0XL2A00000000000DDQ01I	BATE
216	325.8	13:50:06	0XL2A00000000000DDQ01J	BATE
178	325.4	14:07:10	0XL2700000000000DDPU5V	CHIX
169	325	14:07:11	0XL2A00000000000DDQ1MQ	BATE
113	325.4	14:10:41	0XL2700000000000DDPUCD	XLON
9	325	14:19:52	0XL2700000000000DDPUP8	XLON
3106	325	14:19:52	0XL2700000000000DDPUPA	XLON
123	324.6	14:26:39	0XL2400000000000DDQ0AB	TRQX
139	324.6	14:26:39	0XL2A00000000000DDQ35N	BATE
621	324.4	14:29:03	0XL2700000000000DDPV6G	CHIX
947	324.4	14:29:03	0XL2700000000000DDPV6H	XLON
147	324.8	14:46:57	0XL2700000000000DDQ0MU	CHIX
128	324.8	14:52:10	0XL2700000000000DDQ152	CHIX
211	324.4	14:55:34	0XL2700000000000DDQ1CA	CHIX
318	324.4	14:55:34	0XL2700000000000DDQ1CB	CHIX
163	324.2	14:55:34	0XL2A00000000000DDQ71U	BATE
827	324.4	14:55:34	0XL2700000000000DDQ1CC	XLON
236	324.2	14:55:34	0XL2700000000000DDQ1CD	CHIX
78	324	14:55:36	0XL2400000000000DDQ2O5	TRQX
329	324	14:55:36	0XL2700000000000DDQ1CJ	CHIX
233	324	14:55:36	0XL2A00000000000DDQ725	BATE
165	323.8	14:56:36	0XL2A00000000000DDQ768	BATE
1	323.8	14:56:36	0XL2A00000000000DDQ76A	BATE
500	323.8	14:56:36	0XL2700000000000DDQ1FF	XLON
226	323.8	14:56:36	0XL2700000000000DDQ1FH	XLON
93	323.8	15:00:18	0XL2700000000000DDQ1SJ	XLON
12	323.8	15:00:18	0XL2700000000000DDQ1SK	XLON
500	323.8	15:01:00	0XL2700000000000DDQ200	XLON
54	323.8	15:01:00	0XL2700000000000DDQ20Q	XLON
138	324.2	15:02:43	0XL2700000000000DDQ290	CHIX
14	324.2	15:02:47	0XL2700000000000DDQ2A4	CHIX
25	324.6	15:22:06	0XL2700000000000DDQ44P	CHIX
19	324.8	15:36:07	0XL2700000000000DDQ5FH	CHIX
169	324.8	15:36:07	0XL2700000000000DDQ5FI	CHIX
143	324.8	15:36:16	0XL2700000000000DDQ5FV	CHIX
14	324.8	15:39:57	0XL2700000000000DDQ5QU	CHIX
8	324.8	15:40:10	0XL2700000000000DDQ5S2	CHIX
14	324.8	15:41:49	0XL2700000000000DDQ62F	CHIX
7	324.8	15:41:53	0XL2700000000000DDQ62H	CHIX
5	324.8	15:42:02	0XL2700000000000DDQ634	CHIX
86	324.8	15:42:02	0XL2700000000000DDQ635	CHIX
514	324.8	15:42:02	0XL2700000000000DDQ636	CHIX
179	324.8	15:42:06	0XL2700000000000DDQ63D	XLON
257	324.8	15:42:15	0XL2700000000000DDQ63R	XLON
34	324.8	15:42:15	0XL2700000000000DDQ63S	XLON
529	324.4	15:43:46	0XL2700000000000DDQ67K	CHIX
167	324.2	15:47:49	0XL2700000000000DDQ6M7	XLON
68	324.2	15:47:49	0XL2700000000000DDQ6M8	XLON
1624	324.2	15:47:49	0XL2700000000000DDQ6M9	XLON
147	324	15:47:49	0XL2A00000000000DDQDNN	BATE
129	324	15:47:49	0XL2700000000000DDQ6MA	CHIX
65	323.8	15:49:54	0XL2400000000000DDQ81H	TRQX
168	323.8	15:49:54	0XL2700000000000DDQ71G	CHIX
31	323.6	15:50:07	0XL2700000000000DDQ72B	CHIX
162	323.6	15:50:07	0XL2700000000000DDQ72C	CHIX
725	323.6	15:50:07	0XL2700000000000DDQ72D	XLON
125	323.4	16:05:43	0XL2A00000000000DDQG35	BATE
379	323.4	16:05:43	0XL2700000000000DDQ8SO	CHIX
26	323.4	16:05:43	0XL2700000000000DDQ8SP	CHIX
139	323.2	16:05:43	0XL2A00000000000DDQG36	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
159	323	16:09:23	0XL2700000000000DDQ98N	CHIX
265	322.8	16:15:44	0XL2A00000000000DDQHGP	BATE
43	322.8	16:15:44	0XL2700000000000DDQA3N	CHIX
153	322.8	16:15:44	0XL2700000000000DDQA3O	CHIX
897	322.8	16:15:44	0XL2700000000000DDQA3P	XLON
75	322.8	16:15:44	0XL2700000000000DDQA3R	XLON
62	322.6	16:15:44	0XL2400000000000DDQB3A	TRQX
334	323.4	16:23:03	0XL2700000000000DDQB5H	CHIX
38	323.4	16:28:49	0XL2A00000000000DDQJIU	BATE
53	323.4	16:28:49	0XL2700000000000DDQBR3	CHIX
3211	323.2	16:35:10	0XL2700000000000DDQCKC	XLON
241	323.2	16:35:10	0XL2700000000000DDQCKD	XLON
8546	323.2	16:35:10	0XL2700000000000DDQCKG	XLON
1784	323.2	16:35:10	0XL2700000000000DDQCKE	XLON
7804	323.2	16:35:10	0XL2700000000000DDQCKH	XLON
7586	323.2	16:35:10	0XL2700000000000DDQCKI	XLON
1	323.2	16:35:10	0XL2700000000000DDQCKJ	XLON
1129	323.2	16:35:10	0XL2700000000000DDQCKK	XLON
5003	323.2	16:35:10	0XL2700000000000DDQCKL	XLON
4227	323.2	16:35:10	0XL2700000000000DDQCKM	XLON
2315	323.2	16:35:10	0XL2700000000000DDQCKN	XLON
20641	323.2	16:35:10	0XL2700000000000DDQCKO	XLON
14500	323.2	16:35:10	0XL2700000000000DDQCKP	XLON
4400	323.2	16:35:10	0XL2700000000000DDQCKQ	XLON
4559	323.2	16:35:10	0XL2700000000000DDQCKR	XLON
5686	323.2	16:35:10	0XL2700000000000DDQCKU	XLON