

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



DATE OF PURCHASE	08/09/2023
TOTAL SHARES	152,629
High	322.8000
Low	320.0000
VWAP	322.3277

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
165	321.4	09:13:13	0XL240000000000DDPIP8	CHIX
267	321.2	09:16:34	0XL270000000000DDPIQC	BATE
1150	321.6	09:16:37	0XL210000000000DDPI0L	XLON
52	321.6	09:16:37	0XL210000000000DDPI0M	XLON
430	321.4	09:26:57	0XL210000000000DDPIMB	XLON
400	321.4	09:26:57	0XL210000000000DDPIMC	XLON
1529	321.4	09:33:19	0XL210000000000DDPJ1F	XLON
475	321.4	09:33:19	0XL210000000000DDPJ1G	XLON
153	320.8	09:33:19	0XL240000000000DDPKFJ	CHIX
163	321	09:39:01	0XL240000000000DDPKUH	CHIX
252	320.8	09:43:49	0XL210000000000DDPJKF	XLON
400	320.8	09:43:49	0XL210000000000DDPJKG	XLON
330	320.8	09:49:12	0XL210000000000DDPK0K	XLON
245	320.6	09:53:42	0XL270000000000DDPLFI	BATE
161	320.6	09:53:42	0XL240000000000DDPLVQ	CHIX
289	320.4	10:02:45	0XL240000000000DDPMMS	CHIX
265	320	10:09:38	0XL240000000000DDPN8S	CHIX
196	320	10:57:53	0XL2A00000000000DDPR60	TRQX
321	320.4	11:00:00	0XL270000000000DDPQ7L	BATE
295	320.4	11:00:00	0XL240000000000DDPR47	CHIX
397	320.8	11:07:07	0XL240000000000DDPRMV	CHIX
158	320.8	11:07:07	0XL240000000000DDPRN0	CHIX
295	321.8	11:30:30	0XL270000000000DDPS2V	BATE
36	321.8	11:37:45	0XL240000000000DDPTQH	CHIX
70	321.6	11:53:54	0XL240000000000DDPUSC	CHIX
440	322.4	12:10:53	0XL210000000000DDPS7V	XLON
95	322.4	12:10:53	0XL210000000000DDPS80	XLON
827	322.2	12:10:58	0XL240000000000DDQ01L	CHIX
440	322	12:10:59	0XL270000000000DDPUAO	BATE
774	322	12:10:59	0XL210000000000DDPS84	XLON
68	322.4	12:24:02	0XL240000000000DDQ0R2	CHIX
479	322.4	12:24:02	0XL240000000000DDQ0R3	CHIX
900	321.8	12:32:05	0XL210000000000DDPT4V	XLON
536	321.6	12:32:08	0XL240000000000DDQ1DQ	CHIX
450	321.4	12:41:16	0XL240000000000DDQ24O	CHIX
3	322	12:52:38	0XL270000000000DDQ0LR	BATE
138	322	12:52:42	0XL270000000000DDQ0M1	BATE
13	322	12:59:27	0XL210000000000DDPU91	XLON
1332	322	12:59:27	0XL210000000000DDPU92	XLON
78	321.8	13:02:40	0XL270000000000DDQ19L	BATE
661	321.8	13:04:07	0XL210000000000DDPUHA	XLON
669	321.8	13:04:07	0XL210000000000DDPUHB	XLON
669	321.8	13:04:07	0XL210000000000DDPUHC	XLON
120	321.8	13:04:11	0XL270000000000DDQ1CN	BATE
573	321.8	13:04:16	0XL270000000000DDQ1D0	BATE
559	321.8	13:22:13	0XL210000000000DDPVJF	XLON
559	321.8	13:22:13	0XL210000000000DDPVJG	XLON
559	321.8	13:22:13	0XL210000000000DDPVJH	XLON
1786	321.4	13:30:44	0XL210000000000DDQ049	XLON
1086	321.4	13:30:44	0XL270000000000DDQ394	BATE
284	321.4	13:30:44	0XL240000000000DDQ59K	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5	321.8	13:43:03	0XL240000000000DDQ6B7	CHIX
67	322	13:49:54	0XL240000000000DDQ6TE	CHIX
891	321.6	14:17:29	0XL210000000000DDQ3H0	XLON
982	321.6	14:17:29	0XL240000000000DDQ9DO	CHIX
365	321.6	14:17:29	0XL240000000000DDQ9DP	CHIX
196	321.4	14:17:31	0XL270000000000DDQ7AG	BATE
272	321.4	14:17:31	0XL210000000000DDQ3HA	XLON
273	321.4	14:17:31	0XL210000000000DDQ3HB	XLON
15	321.6	14:20:17	0XL270000000000DDQ7H0	BATE
12	321.6	14:20:21	0XL270000000000DDQ7H4	BATE
1107	321.2	14:22:08	0XL270000000000DDQ7KH	BATE
57	321.2	14:22:08	0XL2A00000000000DDQ7HB	TRQX
60	321.2	14:22:08	0XL2A00000000000DDQ7HC	TRQX
1453	321.2	14:22:08	0XL210000000000DDQ3RK	XLON
1509	321.2	14:22:08	0XL210000000000DDQ3RL	XLON
457	321.2	14:22:08	0XL210000000000DDQ3RM	XLON
199	321.2	14:22:08	0XL210000000000DDQ3RN	XLON
368	321	14:22:51	0XL210000000000DDQ3TF	XLON
418	321	14:30:21	0XL240000000000DDQAL5	CHIX
47	321	14:33:49	0XL210000000000DDQ534	XLON
400	321	14:33:49	0XL210000000000DDQ535	XLON
261	321	14:33:49	0XL240000000000DDQBBT	CHIX
125	321.4	14:40:16	0XL210000000000DDQ5TA	XLON
762	321.4	14:40:16	0XL210000000000DDQ5TB	XLON
121	321.6	15:06:34	0XL210000000000DDQ917	XLON
531	321.6	15:06:34	0XL210000000000DDQ918	XLON
913	321.6	15:08:24	0XL210000000000DDQ991	XLON
598	321	15:15:17	0XL270000000000DDQF0E	BATE
583	321	15:15:19	0XL210000000000DDQA2M	XLON
825	321	15:30:38	0XL270000000000DDQH51	BATE
684	321	15:30:38	0XL210000000000DDQBNQ	XLON
393	321	15:30:38	0XL240000000000DDQKBO	CHIX
887	321	15:30:38	0XL240000000000DDQKBP	CHIX
253	321	15:30:38	0XL2A00000000000DDQGAK	TRQX
216	321	15:30:38	0XL240000000000DDQKBQ	CHIX
217	321	15:31:15	0XL240000000000DDQKF8	CHIX
43	321	15:33:21	0XL210000000000DDQC2P	XLON
43	321	15:33:21	0XL240000000000DDQKS6	CHIX
233	321	15:33:21	0XL210000000000DDQC2Q	XLON
417	321	15:33:21	0XL210000000000DDQC2R	XLON
432	320.8	15:35:01	0XL240000000000DDQL60	CHIX
224	320.8	15:36:26	0XL240000000000DDQLDT	CHIX
680	320.8	15:36:26	0XL210000000000DDQCE7	XLON
172	320.8	15:36:26	0XL2A00000000000DDQH2G	TRQX
168	320.8	15:36:26	0XL270000000000DDQHVB	BATE
233	320.6	15:39:06	0XL270000000000DDQIBQ	BATE
141	320.6	15:45:01	0XL240000000000DDQMRC	CHIX
75	320.6	15:45:01	0XL240000000000DDQMRD	CHIX
550	321.2	15:51:54	0XL210000000000DDQE8J	XLON
823	321.2	15:51:54	0XL210000000000DDQE8K	XLON
14	321.4	15:54:44	0XL240000000000DDQOCN	CHIX
9	321.4	15:56:05	0XL240000000000DDQOJB	CHIX
3	321.4	15:56:28	0XL240000000000DDQOLC	CHIX
6	321.6	15:57:22	0XL270000000000DDQKUI	BATE
314	322.2	16:03:04	0XL270000000000DDQLUI	BATE
326	321.8	16:07:31	0XL210000000000DDQG3P	XLON
1279	321.8	16:07:31	0XL210000000000DDQG3Q	XLON
91	321.6	16:09:05	0XL270000000000DDQMR0	BATE
1018	322	16:10:03	0XL240000000000DDQR05	CHIX
615	322	16:10:03	0XL240000000000DDQR06	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
227	322	16:10:04	0XL210000000000DDQGE3	XLON
185	322	16:10:04	0XL210000000000DDQGE2	XLON
289	322	16:10:04	0XL210000000000DDQGE4	XLON
328	322.2	16:10:12	0XL240000000000DDQR1K	CHIX
107	322.2	16:10:12	0XL240000000000DDQR1L	CHIX
302	322.2	16:14:04	0XL270000000000DDQNLN	BATE
33	322.2	16:14:04	0XL270000000000DDQNLO	BATE
209	322.2	16:14:40	0XL270000000000DDQNOU	BATE
311	322.2	16:14:45	0XL270000000000DDQNP9	BATE
1314	321.8	16:17:33	0XL210000000000DDQHGG	XLON
133	321.8	16:17:33	0XL210000000000DDQHGI	XLON
263	321.8	16:17:33	0XL270000000000DDQO79	BATE
503	321.8	16:17:33	0XL270000000000DDQO7A	BATE
169	322	16:17:33	0XL270000000000DDQO7B	BATE
21	321.6	16:25:18	0XL240000000000DDQU54	CHIX
465	321.6	16:25:19	0XL240000000000DDQU55	CHIX
46	321.6	16:25:19	0XL2A00000000000DDQO53	TRQX
373	321.6	16:25:19	0XL270000000000DDQPJA	BATE
133	321.6	16:25:19	0XL2A00000000000DDQO54	TRQX
293	321.6	16:25:19	0XL240000000000DDQU56	CHIX
164	321.6	16:25:19	0XL270000000000DDQPJB	BATE
98	321.6	16:25:19	0XL240000000000DDQU57	CHIX
171	321.6	16:25:19	0XL270000000000DDQPJC	BATE
141	321.6	16:29:52	0XL210000000000DDQJNB	XLON
122	321.8	16:29:53	0XL240000000000DDQV4H	CHIX
125	321.8	16:29:53	0XL240000000000DDQV4I	CHIX
62	321.8	16:29:58	0XL2A00000000000DDQP32	TRQX
253	321.8	16:29:58	0XL210000000000DDQJPD	XLON
16	321.8	16:29:58	0XL2A00000000000DDQP34	TRQX
34	321.8	16:29:58	0XL210000000000DDQJPE	XLON
3446	322.8	16:35:29	0XL240000000000DDR0C0	XLON
8376	322.8	16:35:29	0XL240000000000DDR0C1	XLON
1469	322.8	16:35:29	0XL240000000000DDR0C2	XLON
5014	322.8	16:35:29	0XL240000000000DDR0C5	XLON
473	322.8	16:35:29	0XL240000000000DDR0C7	XLON
10684	322.8	16:35:29	0XL240000000000DDR0C6	XLON
3722	322.8	16:35:29	0XL240000000000DDR0C8	XLON
16511	322.8	16:35:29	0XL240000000000DDR0CB	XLON
648	322.8	16:35:29	0XL240000000000DDR0CC	XLON
625	322.8	16:35:29	0XL240000000000DDR0CD	XLON
1498	322.8	16:35:29	0XL240000000000DDR0CE	XLON
1112	322.8	16:35:29	0XL240000000000DDR0CF	XLON
18671	322.8	16:35:29	0XL240000000000DDR0CG	XLON
20019	322.8	16:35:29	0XL240000000000DDR0CH	XLON
1409	322.8	16:35:29	0XL240000000000DDR0CI	XLON
3502	322.8	16:35:29	0XL240000000000DDR0CK	XLON
1119	322.8	16:35:29	0XL240000000000DDR0CJ	XLON
418	322.8	16:35:29	0XL240000000000DDR0CL	XLON