

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



DATE OF PURCHASE	22/09/2023
TOTAL SHARES	218,359
High	335.6000
Low	332.8000
VWAP	335.2171

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
161	333.8	08:33:11	0XL270000000000DDPD48	CHIX
731	333.2	08:33:29	0XL210000000000DDPD0M	XLON
788	333.2	08:38:51	0XL210000000000DDPD8A	XLON
87	333.2	08:38:51	0XL210000000000DDPD8C	XLON
57	332.8	08:51:05	0XL2A00000000000DDPERH	TRQX
241	334	09:26:00	0XL270000000000DDPFSK	CHIX
191	334	09:26:00	0XL240000000000DDPGEA	BATE
55	334	09:26:00	0XL2A00000000000DDPH0U	TRQX
368	334	09:26:00	0XL210000000000DDPFQ7	XLON
283	334	09:26:00	0XL210000000000DDPFQ6	XLON
368	334	09:26:00	0XL210000000000DDPFQ8	XLON
582	334	09:26:00	0XL210000000000DDPFQ9	XLON
245	334	09:26:00	0XL210000000000DDPFQA	XLON
129	334	09:27:17	0XL240000000000DDPGH1	BATE
226	335.2	09:57:45	0XL270000000000DDPH9P	CHIX
2892	335.2	09:57:45	0XL210000000000DDPH33	XLON
441	335	09:57:45	0XL240000000000DDPI2U	BATE
594	334.8	10:05:26	0XL210000000000DDPHDS	XLON
322	334.6	10:05:38	0XL240000000000DDPIHM	BATE
607	334.6	10:05:38	0XL210000000000DDPHE8	XLON
153	335.4	10:30:59	0XL240000000000DDPJ02	BATE
49	335.2	10:30:59	0XL2A00000000000DDPKEE	TRQX
1996	335	10:55:16	0XL210000000000DDPJ99	XLON
239	335	10:55:16	0XL270000000000DDPK7J	CHIX
148	334.8	10:55:49	0XL240000000000DDPKVB	BATE
165	334.8	10:55:49	0XL270000000000DDPK89	CHIX
683	334.8	10:55:49	0XL210000000000DDPJ9Q	XLON
125	334.8	10:55:49	0XL2A00000000000DDPLOL	TRQX
1	334.6	10:56:29	0XL240000000000DDPLOK	BATE
121	334.6	11:00:00	0XL240000000000DDPL5E	BATE
157	334.6	11:00:00	0XL270000000000DDPKD8	CHIX
201	334.4	11:00:20	0XL240000000000DDPL62	BATE
151	334.4	11:00:20	0XL2A00000000000DDPM0A	TRQX
55	334.4	11:06:49	0XL2A00000000000DDPM9S	TRQX
517	334.2	11:11:39	0XL210000000000DDPJRH	XLON
125	334.2	11:12:36	0XL240000000000DDPLPG	BATE
770	334.2	11:12:36	0XL210000000000DDPJ5J	XLON
73	334.2	11:12:36	0XL2A00000000000DDPMIS	TRQX
291	334.2	11:12:36	0XL270000000000DDPKTL	CHIX
197	334	11:23:14	0XL240000000000DDPM8K	BATE
84	334	11:23:14	0XL2A00000000000DDPN5T	TRQX
203	334	11:23:14	0XL270000000000DDPLB8	CHIX
92	334	11:23:14	0XL270000000000DDPLB9	CHIX
87	333.8	11:23:14	0XL2A00000000000DDPN5U	TRQX
575	333.8	11:23:14	0XL210000000000DDPK9I	XLON
35	333.4	11:31:52	0XL240000000000DDPMNU	BATE
80	333.4	11:31:52	0XL2A00000000000DDPNIV	TRQX
187	333.4	11:31:52	0XL240000000000DDPMNV	BATE
79	333.6	11:50:00	0XL2A00000000000DDPOH7	TRQX
246	333.4	11:50:00	0XL270000000000DDPMEF	CHIX
76	333.4	11:50:00	0XL2A00000000000DDPOH8	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
72	333.8	12:04:05	0XL2A00000000000DDPP7V	TRQX
181	333.8	12:04:05	0XL2400000000000DDPO4B	BATE
146	333.8	12:04:05	0XL2700000000000DDPN15	CHIX
30	333.8	12:04:05	0XL2A00000000000DDPP80	TRQX
22	334.4	12:56:21	0XL2100000000000DDPNG9	XLON
263	334.6	13:10:27	0XL2400000000000DDPQQ1	BATE
61	334.6	13:10:27	0XL2A00000000000DDPSN7	TRQX
2699	334.6	13:10:27	0XL2100000000000DDPO58	XLON
551	334.4	13:10:28	0XL2A00000000000DDPSN8	TRQX
800	334.4	13:10:28	0XL2700000000000DDPPG6	CHIX
400	334.4	13:10:28	0XL2700000000000DDPPG7	CHIX
997	334.4	13:10:28	0XL2700000000000DDPPG8	CHIX
154	334.6	13:54:24	0XL2A00000000000DDPVLN	TRQX
103	334.6	13:54:24	0XL2700000000000DDPRNF	CHIX
259	334.6	13:54:24	0XL2400000000000DDPSVB	BATE
320	334.6	13:54:24	0XL2700000000000DDPRNG	CHIX
257	334.6	13:54:24	0XL2100000000000DDPQEV	XLON
295	334.6	13:54:24	0XL2100000000000DDPQF0	XLON
3	334.8	14:19:02	0XL2700000000000DDPT35	CHIX
1	334.8	14:19:02	0XL2700000000000DDPT36	CHIX
8	334.8	14:19:02	0XL2700000000000DDPT37	CHIX
266	334.6	14:26:17	0XL2700000000000DDPTG5	CHIX
37	334.6	14:26:17	0XL2A00000000000DDQ21H	TRQX
257	334.6	14:26:17	0XL2100000000000DDPSHB	XLON
813	334.6	14:26:17	0XL2700000000000DDPTG6	CHIX
110	334.6	14:26:17	0XL2A00000000000DDQ21I	TRQX
420	334.6	14:26:17	0XL2100000000000DDPSHC	XLON
121	334.6	14:26:17	0XL2400000000000DDPUS3	BATE
320	334.4	14:26:17	0XL2100000000000DDPSHE	XLON
239	334.4	14:26:17	0XL2400000000000DDPUS4	BATE
400	334.4	14:26:17	0XL2100000000000DDPSHF	XLON
344	334.4	14:26:17	0XL2400000000000DDPUS5	BATE
800	334.4	14:26:17	0XL2100000000000DDPSHG	XLON
400	334.4	14:26:17	0XL2100000000000DDPSHH	XLON
1	334.4	14:26:17	0XL2100000000000DDPSHI	XLON
128	334.2	14:26:17	0XL2700000000000DDPTG7	CHIX
1075	334.2	14:29:51	0XL2100000000000DDPSRK	XLON
118	334.2	14:29:51	0XL2700000000000DDPTO4	CHIX
146	334.2	14:29:51	0XL2400000000000DDPV4V	BATE
268	334	14:29:51	0XL2700000000000DDPTO5	CHIX
177	334	14:29:51	0XL2A00000000000DDQ2DD	TRQX
270	333.8	14:30:23	0XL2400000000000DDPV8F	BATE
82	333.8	14:30:23	0XL2A00000000000DDQ2H9	TRQX
151	333.8	14:30:23	0XL2700000000000DDPTQK	CHIX
405	333.6	14:42:45	0XL2100000000000DDPUHP	XLON
224	333.6	14:42:45	0XL2100000000000DDPUHQ	XLON
103	333.6	14:42:45	0XL2700000000000DDPUTE	CHIX
80	333.6	14:42:45	0XL2700000000000DDPUTF	CHIX
597	333.4	14:42:45	0XL2100000000000DDPUHR	XLON
318	334	14:53:44	0XL2700000000000DDQ01V	CHIX
251	334	14:53:44	0XL2400000000000DDQ1QI	BATE
237	334	14:53:44	0XL2100000000000DDPVSS	XLON
454	334	14:53:44	0XL2100000000000DDPVSU	XLON
615	334.2	14:53:44	0XL2100000000000DDPVSU	XLON
168	333.8	14:53:44	0XL2400000000000DDQ1QK	BATE
6	334.2	15:04:17	0XL2100000000000DDQ19O	XLON
206	334.2	15:04:17	0XL2100000000000DDQ19P	XLON
591	334.2	15:04:21	0XL2100000000000DDQ19T	XLON
230	334.2	15:04:21	0XL2100000000000DDQ19U	XLON
206	333.8	15:41:23	0XL2400000000000DDQ6HS	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
348	333.8	15:41:23	0XL270000000000DDQ5A6	CHIX
546	333.8	15:41:58	0XL270000000000DDQ5CQ	CHIX
137	333.8	15:41:58	0XL270000000000DDQ5CS	CHIX
229	333.6	15:48:31	0XL270000000000DDQ650	CHIX
351	333.6	15:48:31	0XL240000000000DDQ7A6	BATE
39	333.6	15:48:31	0XL2A00000000000DDQCCL	TRQX
1831	333.6	15:48:31	0XL210000000000DDQ6EI	XLON
16	333.6	15:48:31	0XL2A00000000000DDQCCM	TRQX
864	333.6	15:48:31	0XL210000000000DDQ6EJ	XLON
1904	333.4	15:49:10	0XL210000000000DDQ6HG	XLON
305	333.4	15:49:10	0XL270000000000DDQ672	CHIX
64	333.4	15:49:10	0XL2A00000000000DDQCF8	TRQX
594	333.6	15:49:13	0XL240000000000DDQ7DA	BATE
8	333.8	15:49:19	0XL270000000000DDQ68B	CHIX
8	333.8	15:49:24	0XL270000000000DDQ68L	CHIX
130	333.8	15:49:24	0XL270000000000DDQ68N	CHIX
94	333.8	15:49:24	0XL270000000000DDQ68M	CHIX
143	333.8	15:49:24	0XL270000000000DDQ68O	CHIX
245	333.8	15:49:24	0XL210000000000DDQ6JE	XLON
8	333.8	15:49:29	0XL210000000000DDQ6JS	XLON
1039	333.8	15:49:47	0XL210000000000DDQ6L6	XLON
73	334	15:50:34	0XL270000000000DDQ6EA	CHIX
593	334	15:50:37	0XL210000000000DDQ6PR	XLON
378	334	15:50:37	0XL210000000000DDQ6PS	XLON
165	333.8	15:52:13	0XL270000000000DDQ6LD	CHIX
308	334	15:57:29	0XL270000000000DDQ782	CHIX
295	334	15:57:29	0XL270000000000DDQ783	CHIX
725	334.2	16:01:15	0XL210000000000DDQ8B5	XLON
400	334	16:02:57	0XL240000000000DDQ972	BATE
400	334	16:02:57	0XL240000000000DDQ973	BATE
710	334	16:02:57	0XL240000000000DDQ974	BATE
934	334	16:03:01	0XL270000000000DDQ833	CHIX
363	334.4	16:05:36	0XL270000000000DDQ8DQ	CHIX
111	334.4	16:05:36	0XL270000000000DDQ8DR	CHIX
265	334.4	16:05:36	0XL270000000000DDQ8DS	CHIX
271	334	16:06:09	0XL240000000000DDQ9N1	BATE
608	334	16:06:09	0XL210000000000DDQ96C	XLON
258	334.2	16:12:58	0XL270000000000DDQ99T	CHIX
5	334.2	16:12:59	0XL240000000000DDQAK9	BATE
8	334.2	16:12:59	0XL240000000000DDQAKA	BATE
572	334.2	16:13:03	0XL240000000000DDQAKI	BATE
1	334.2	16:13:07	0XL270000000000DDQ9B1	CHIX
43	334.2	16:13:11	0XL270000000000DDQ9BA	CHIX
1	334.2	16:13:33	0XL270000000000DDQ9DM	CHIX
219	334.2	16:13:42	0XL270000000000DDQ9EG	CHIX
1	334.2	16:13:59	0XL270000000000DDQ9FU	CHIX
17	334.2	16:14:42	0XL270000000000DDQ9JD	CHIX
8	334.2	16:14:51	0XL270000000000DDQ9JV	CHIX
145	334	16:15:02	0XL240000000000DDQAT0	BATE
315	334	16:15:02	0XL270000000000DDQ9L2	CHIX
331	334.2	16:15:37	0XL210000000000DDQAG5	XLON
1834	334.2	16:15:37	0XL210000000000DDQAG6	XLON
145	334.2	16:15:37	0XL210000000000DDQAG7	XLON
21	334.2	16:15:37	0XL210000000000DDQAG8	XLON
253	334.2	16:15:41	0XL210000000000DDQAGR	XLON
152	334.2	16:15:43	0XL270000000000DDQ9P9	CHIX
167	334.2	16:15:46	0XL210000000000DDQAH8	XLON
41	334.4	16:19:11	0XL270000000000DDQA6N	CHIX
3	334.4	16:19:11	0XL270000000000DDQA6P	CHIX
467	334.4	16:19:11	0XL270000000000DDQA6O	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
3	334.4	16:19:11	0XL270000000000DDQA6Q	CHIX
1456	334.4	16:20:34	0XL210000000000DDQB7N	XLON
40	334.4	16:20:34	0XL210000000000DDQB7O	XLON
157	334.4	16:26:03	0XL270000000000DDQB26	CHIX
22	334.4	16:26:03	0XL270000000000DDQB27	CHIX
1	334.4	16:26:03	0XL270000000000DDQB28	CHIX
105	334	16:26:51	0XL270000000000DDQB4M	CHIX
175	334	16:28:46	0XL270000000000DDQB9I	CHIX
35	334	16:29:50	0XL270000000000DDQBGH	CHIX
537	334.4	16:29:55	0XL270000000000DDQBK0	CHIX
73	334.4	16:29:59	0XL270000000000DDQBKT	CHIX
1565	335.6	16:35:18	0XL210000000000DDQDTE	XLON
10695	335.6	16:35:18	0XL210000000000DDQDTF	XLON
7130	335.6	16:35:18	0XL210000000000DDQDTG	XLON
11491	335.6	16:35:18	0XL210000000000DDQDTH	XLON
5970	335.6	16:35:18	0XL210000000000DDQDTI	XLON
3339	335.6	16:35:18	0XL210000000000DDQDTJ	XLON
2949	335.6	16:35:18	0XL210000000000DDQDTK	XLON
17091	335.6	16:35:18	0XL210000000000DDQDTL	XLON
16170	335.6	16:35:18	0XL210000000000DDQDTM	XLON
135	335.6	16:35:18	0XL210000000000DDQDTN	XLON
7130	335.6	16:35:18	0XL210000000000DDQDTO	XLON
6800	335.6	16:35:18	0XL210000000000DDQDTP	XLON
3565	335.6	16:35:18	0XL210000000000DDQDTQ	XLON
2664	335.6	16:35:18	0XL210000000000DDQDTR	XLON
901	335.6	16:35:18	0XL210000000000DDQDTS	XLON
2400	335.6	16:35:18	0XL210000000000DDQDTU	XLON
13322	335.6	16:35:18	0XL210000000000DDQDTH	XLON
745	335.6	16:35:18	0XL210000000000DDQDTV	XLON
1223	335.6	16:35:18	0XL210000000000DDQDU0	XLON
3565	335.6	16:35:18	0XL210000000000DDQDU1	XLON
4288	335.6	16:35:18	0XL210000000000DDQDU2	XLON
2902	335.6	16:35:18	0XL210000000000DDQDU3	XLON
2902	335.6	16:35:18	0XL210000000000DDQDU4	XLON
664	335.6	16:35:18	0XL210000000000DDQDU5	XLON
1416	335.6	16:35:18	0XL210000000000DDQDU6	XLON
2196	335.6	16:35:18	0XL210000000000DDQDUG	XLON
2939	335.6	16:35:18	0XL210000000000DDQDUH	XLON
1789	335.6	16:35:18	0XL210000000000DDQDUI	XLON
1776	335.6	16:35:18	0XL210000000000DDQDUJ	XLON
1771	335.6	16:35:18	0XL210000000000DDQDUK	XLON
3371	335.6	16:35:18	0XL210000000000DDQDUL	XLON
995	335.6	16:35:18	0XL210000000000DDQDUM	XLON
3565	335.6	16:35:18	0XL210000000000DDQDUN	XLON
1441	335.6	16:35:18	0XL210000000000DDQDUO	XLON
330	335.6	16:35:18	0XL210000000000DDQDUP	XLON
2902	335.6	16:35:18	0XL210000000000DDQDUQ	XLON
2902	335.6	16:35:18	0XL210000000000DDQDUR	XLON
1292	335.6	16:35:18	0XL210000000000DDQDUS	XLON
370	335.6	16:35:18	0XL210000000000DDQDUT	XLON