

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



DATE OF PURCHASE	18/09/2023
TOTAL SHARES	193,520
High	332.0000
Low	325.0000
VWAP	328.0240

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
132	332	08:54:39	0XL240000000000346KG9	CHIX
8	331.6	09:10:07	0XL240000000000346LA9	CHIX
172	331.6	09:10:07	0XL240000000000346LAA	CHIX
65	331.8	09:10:16	0XL210000000000346L95	XLON
395	331.8	09:10:16	0XL210000000000346L96	XLON
94	331.8	09:10:16	0XL210000000000346L97	XLON
125	331.8	09:11:06	0XL210000000000346LBG	XLON
108	331.8	09:11:06	0XL210000000000346LBH	XLON
134	331.2	09:24:03	0XL240000000000346M46	CHIX
677	331.2	09:24:06	0XL210000000000346M9S	XLON
1171	331.2	09:24:06	0XL210000000000346M9T	XLON
137	331.2	09:57:16	0XL210000000000346O84	BATE
171	331	10:00:12	0XL210000000000346ODA	BATE
119	331	10:00:12	0XL210000000000346ODB	BATE
399	331	10:00:12	0XL240000000000346O2N	CHIX
128	330.8	10:00:12	0XL210000000000346ODC	XLON
296	330.8	10:00:12	0XL210000000000346ODD	XLON
98	330.8	10:00:12	0XL210000000000346ODE	XLON
102	330.8	10:00:12	0XL210000000000346ODF	XLON
7	330.8	10:00:12	0XL210000000000346ODG	XLON
188	330.6	10:00:14	0XL240000000000346O2S	CHIX
570	330.6	10:00:14	0XL210000000000346ODI	XLON
63	330.6	10:00:14	0XL210000000000346ODK	XLON
163	330.4	10:00:14	0XL240000000000346O2T	CHIX
124	330	10:13:02	0XL240000000000346OQT	CHIX
65	330	10:13:02	0XL270000000000346Q38	TRQX
231	329.6	10:22:22	0XL210000000000346PKS	XLON
439	329.6	10:22:22	0XL210000000000346PKU	XLON
27	329.2	10:31:46	0XL240000000000346PNK	CHIX
43	329.2	10:31:46	0XL240000000000346PNL	CHIX
78	329.2	10:31:46	0XL240000000000346PNM	CHIX
78	329	10:31:58	0XL270000000000346R3H	TRQX
39	329.6	10:45:53	0XL240000000000346QI7	CHIX
107	330	10:53:51	0XL240000000000346QUA	CHIX
119	330	10:53:51	0XL240000000000346QUB	CHIX
272	330	10:59:44	0XL240000000000346R5F	CHIX
29	329.8	10:59:44	0XL240000000000346R5G	CHIX
77	330.2	11:39:05	0XL270000000000346UE0	TRQX
146	330.2	11:39:05	0XL210000000000346TNA	BATE
1899	330.2	11:39:05	0XL210000000000346TNB	XLON
739	330.2	11:40:26	0XL240000000000346SVO	CHIX
34	330.6	11:41:01	0XL210000000000346TPT	XLON
78	330.4	12:00:22	0XL240000000000346TQ6	CHIX
282	330.4	12:07:08	0XL240000000000346U4J	CHIX
751	330.4	12:07:08	0XL210000000000346V2K	XLON
400	330.4	12:07:08	0XL210000000000346V2L	XLON
160	330.4	12:07:08	0XL210000000000346V2M	XLON
461	330.4	12:07:08	0XL210000000000346V2N	XLON
324	330.2	12:17:11	0XL210000000000346VHR	XLON
297	330.2	12:17:11	0XL240000000000346UGV	CHIX
464	330.2	12:17:11	0XL210000000000346VHS	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
146	329.8	12:17:11	0XL2100000000000346VHT	BATE
122	329.8	12:17:11	0XL2400000000000346UH0	CHIX
3	329.8	12:17:12	0XL2400000000000346UH2	CHIX
5	329.6	12:20:12	0XL2400000000000346UKK	CHIX
5	329.6	12:20:12	0XL2400000000000346UKL	CHIX
3	329.6	12:21:12	0XL2400000000000346ULV	CHIX
3	329.6	12:21:12	0XL2400000000000346UM0	CHIX
728	329.4	12:22:43	0XL2100000000000346VQ4	XLON
292	329.6	12:22:43	0XL2400000000000346UNK	CHIX
213	329.2	12:22:43	0XL2100000000000346VQ5	BATE
4	329.4	12:24:11	0XL2100000000000346VTR	XLON
326	329.2	12:25:11	0XL2400000000000346URS	CHIX
37	329.2	12:25:11	0XL2100000000000346VVM	BATE
48	329	12:32:35	0XL270000000000034710Q	TRQX
161	329	12:32:35	0XL21000000000003470ED	BATE
18	329	12:32:35	0XL270000000000034710R	TRQX
511	329	12:32:35	0XL2400000000000346V54	CHIX
197	329	12:32:35	0XL21000000000003470EE	XLON
800	329	12:32:35	0XL21000000000003470EF	XLON
1190	329	12:32:35	0XL21000000000003470EG	XLON
400	329	12:32:35	0XL21000000000003470EH	XLON
947	329	12:32:35	0XL21000000000003470EI	XLON
1009	329.2	12:32:35	0XL21000000000003470EK	XLON
232	329.2	12:32:35	0XL21000000000003470EL	XLON
144	329.2	12:32:35	0XL21000000000003470EM	XLON
309	329.2	12:32:35	0XL21000000000003470EN	XLON
189	329	12:36:28	0XL2400000000000346VA5	CHIX
148	328.6	12:39:38	0XL2400000000000346VFA	CHIX
233	328.4	12:40:50	0XL2400000000000346VGM	CHIX
143	328.4	12:40:50	0XL21000000000003470RA	BATE
133	328.2	12:41:18	0XL2400000000000346VH8	CHIX
173	328.2	12:41:18	0XL21000000000003470SN	BATE
65	328	12:44:51	0XL27000000000003471JE	TRQX
235	328	12:44:51	0XL2400000000000346VLK	CHIX
893	329	13:01:21	0XL2100000000000347222	XLON
1563	328.6	13:03:10	0XL210000000000034726H	XLON
1027	328.6	13:04:03	0XL210000000000034728B	XLON
109	328.4	13:07:14	0XL27000000000003472PB	TRQX
158	328.4	13:07:14	0XL21000000000003472CV	BATE
553	328.4	13:07:14	0XL21000000000003472D0	XLON
1655	328.6	13:23:28	0XL21000000000003473BC	XLON
1	329.2	13:24:34	0XL21000000000003473D4	XLON
16	329.6	13:29:33	0XL24000000000003471P7	CHIX
875	329.4	13:32:01	0XL24000000000003471TC	CHIX
282	329.4	13:32:01	0XL21000000000003473R1	BATE
82	329.4	13:32:01	0XL270000000000034740H	TRQX
406	329.2	13:36:46	0XL240000000000034726P	CHIX
147	329.2	13:36:46	0XL210000000000034746J	BATE
59	329	13:36:47	0XL27000000000003474AH	TRQX
806	329	13:36:47	0XL210000000000034746L	XLON
184	329	13:36:47	0XL210000000000034746M	XLON
1202	329	13:36:47	0XL210000000000034746O	XLON
592	329	13:36:47	0XL240000000000034726S	CHIX
203	329	13:36:47	0XL210000000000034746N	BATE
343	329	13:36:47	0XL210000000000034746P	XLON
56	328.8	13:39:09	0XL27000000000003474E0	TRQX
165	328.8	13:39:09	0XL24000000000003472BB	CHIX
62	328.6	13:45:23	0XL24000000000003472KE	CHIX
123	328.6	13:45:23	0XL24000000000003472KD	CHIX
750	328.6	13:45:23	0XL21000000000003474N8	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
138	328.4	13:45:33	0XL2400000000003472KN	CHIX
75	328.4	13:45:33	0XL2700000000003474OS	TRQX
162	328.2	13:58:03	0XL24000000000034739S	CHIX
123	328.2	13:58:03	0XL210000000000347511	BATE
76	328.2	13:58:03	0XL210000000000347512	XLON
703	328.2	13:58:03	0XL210000000000347513	XLON
368	328	14:05:18	0XL21000000000034763M	XLON
201	328	14:05:18	0XL2400000000003473LS	CHIX
335	328	14:05:18	0XL21000000000034763O	XLON
211	327.6	14:17:29	0XL24000000000034748J	CHIX
235	327.6	14:21:12	0XL2400000000003474DL	CHIX
145	327	14:29:07	0XL2400000000003474RS	CHIX
52	327	14:29:07	0XL2700000000003477B7	TRQX
745	327	14:29:07	0XL2100000000003477QD	XLON
10	327	14:29:07	0XL2400000000003474RU	CHIX
562	326	14:31:53	0XL210000000000347886	XLON
1870	326.4	14:39:05	0XL2100000000003479B4	XLON
602	326.4	14:46:25	0XL210000000000347ALC	XLON
24	326.4	14:46:25	0XL210000000000347ALD	XLON
231	326.4	14:50:32	0XL210000000000347BCR	XLON
176	326.6	14:50:35	0XL2400000000003477D5	CHIX
73	326.6	14:50:35	0XL2400000000003477D6	CHIX
591	326.8	15:00:07	0XL2400000000003478M1	CHIX
731	326.6	15:10:52	0XL210000000000347ENN	XLON
694	326.4	15:13:02	0XL210000000000347F2P	XLON
225	326.4	15:13:02	0XL210000000000347F2Q	BATE
577	326.4	15:13:02	0XL240000000000347AKB	CHIX
242	326.2	15:13:02	0XL210000000000347F2S	BATE
169	326.2	15:13:02	0XL270000000000347DDH	TRQX
132	325.8	15:13:07	0XL210000000000347F39	BATE
55	325.8	15:13:07	0XL270000000000347DED	TRQX
306	325.8	15:13:07	0XL240000000000347AKO	CHIX
193	325.6	15:13:09	0XL210000000000347F3G	BATE
412	325.6	15:13:09	0XL240000000000347AL0	CHIX
471	325.4	15:28:05	0XL210000000000347HGT	XLON
400	325.4	15:28:05	0XL210000000000347HGU	XLON
43	325.4	15:28:05	0XL210000000000347HGV	XLON
297	325.6	15:38:30	0XL240000000000347E2D	CHIX
95	325.4	15:39:19	0XL210000000000347JJG	XLON
619	325.4	15:39:19	0XL210000000000347JJH	XLON
246	325.6	15:39:24	0XL210000000000347JJP	XLON
621	325.6	15:39:29	0XL210000000000347JK6	XLON
472	325.6	15:40:57	0XL210000000000347JTK	XLON
145	325.6	15:43:31	0XL210000000000347KB1	XLON
654	325.6	15:43:31	0XL210000000000347KB2	XLON
154	325.2	15:44:06	0XL240000000000347EO6	CHIX
1838	325.2	15:44:06	0XL210000000000347KE3	XLON
121	325.2	15:44:06	0XL210000000000347KE4	BATE
294	325	15:44:14	0XL240000000000347EOA	CHIX
741	325	15:45:39	0XL210000000000347KNP	XLON
25	326	15:49:42	0XL240000000000347FB7	CHIX
173	326	15:49:42	0XL240000000000347FB8	CHIX
73	326	15:49:42	0XL240000000000347FB9	CHIX
73	326	15:49:46	0XL240000000000347FBG	CHIX
73	326	15:49:51	0XL240000000000347FBL	CHIX
73	326	15:49:56	0XL240000000000347FBV	CHIX
123	326	15:49:56	0XL240000000000347FC0	CHIX
62	326	15:49:56	0XL240000000000347FC1	CHIX
73	326	15:49:59	0XL240000000000347FC7	CHIX
71	326	15:50:04	0XL240000000000347FCM	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
73	326	15:50:04	0XL2400000000000347FCN	CHIX
1	326	16:05:32	0XL2100000000000347OEJ	BATE
16	326	16:06:52	0XL2400000000000347HCE	CHIX
176	326	16:06:52	0XL2400000000000347HCF	CHIX
8	326	16:10:14	0XL2400000000000347HP7	CHIX
176	326	16:10:14	0XL2400000000000347HP8	CHIX
73	326	16:10:14	0XL2400000000000347HP9	CHIX
235	326	16:10:14	0XL2400000000000347HPA	CHIX
73	326	16:10:19	0XL2400000000000347HQ3	CHIX
73	326	16:10:23	0XL2400000000000347HQB	CHIX
73	326	16:10:28	0XL2400000000000347HQB	CHIX
73	326	16:10:32	0XL2400000000000347HRD	CHIX
368	326.2	16:11:02	0XL2400000000000347HT9	CHIX
12	326.2	16:11:02	0XL2400000000000347HTA	CHIX
27	326.2	16:11:02	0XL2100000000000347P7K	BATE
130	326.2	16:11:02	0XL2100000000000347P7L	BATE
242	326.2	16:11:06	0XL2100000000000347P7O	BATE
865	326	16:11:16	0XL2100000000000347P8C	XLON
257	326	16:11:16	0XL2400000000000347HUB	CHIX
1066	326.4	16:11:20	0XL2100000000000347P8N	XLON
1427	326.4	16:11:20	0XL2100000000000347P8O	XLON
485	326.4	16:11:28	0XL2100000000000347P9K	XLON
209	326.4	16:11:28	0XL2100000000000347P9L	XLON
73	326.6	16:12:04	0XL2400000000000347I12	CHIX
300	326.6	16:12:04	0XL2400000000000347I13	CHIX
7	326.6	16:12:38	0XL2100000000000347PEN	XLON
393	326.6	16:12:38	0XL2100000000000347PEM	XLON
32	326.6	16:12:59	0XL2100000000000347PG8	XLON
14	326.6	16:13:05	0XL2700000000000347LG1	TRQX
208	326.6	16:21:32	0XL2700000000000347MLH	TRQX
548	326.6	16:21:32	0XL2700000000000347MLI	TRQX
242	326.8	16:21:35	0XL2100000000000347QQF	BATE
532	326.8	16:21:35	0XL2100000000000347QQG	BATE
3	327	16:28:03	0XL2400000000000347KA0	CHIX
73	327	16:28:24	0XL2400000000000347KAJ	CHIX
87	326.8	16:29:54	0XL2400000000000347KL1	CHIX
122	326.8	16:29:55	0XL2100000000000347S1P	BATE
47	326.8	16:29:55	0XL2100000000000347S1Q	BATE
3	326.8	16:29:55	0XL2100000000000347S1R	BATE
4317	328	16:35:19	0XL2400000000000347LCL	XLON
4400	328	16:35:19	0XL2400000000000347LCM	XLON
11776	328	16:35:19	0XL2400000000000347LCN	XLON
9285	328	16:35:19	0XL2400000000000347LCO	XLON
263	328	16:35:19	0XL2400000000000347LCP	XLON
4278	328	16:35:19	0XL2400000000000347LCQ	XLON
4	328	16:35:19	0XL2400000000000347LCR	XLON
23348	328	16:35:19	0XL2400000000000347LCS	XLON
3578	328	16:35:19	0XL2400000000000347LCT	XLON
4208	328	16:35:19	0XL2400000000000347LCU	XLON
206	328	16:35:19	0XL2400000000000347LCV	XLON
7233	328	16:35:19	0XL2400000000000347LD0	XLON
13302	328	16:35:19	0XL2400000000000347LD1	XLON
203	328	16:35:19	0XL2400000000000347LD2	XLON
28722	328	16:35:19	0XL2400000000000347LD3	XLON
7448	328	16:35:19	0XL2400000000000347LD8	XLON
666	328	16:35:19	0XL2400000000000347LDB	XLON
7218	328	16:35:19	0XL2400000000000347LDC	XLON