

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



DATE OF PURCHASE	13/09/2023
TOTAL SHARES	170,387
High	328.2000
Low	325.2000
VWAP	327.2359

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
134	328	08:33:04	0XL21000000000089013J	CHIX
131	327.8	08:36:27	0XL2100000000008901BR	CHIX
400	327.8	08:36:27	0XL2A00000000008901FI	XLON
1600	327.8	08:36:27	0XL2A00000000008901FJ	XLON
103	327.8	08:36:27	0XL2A00000000008901FK	XLON
526	327.2	08:41:11	0XL2A00000000008901R6	XLON
78	327.2	08:43:32	0XL2700000000008902OD	BATE
651	327	09:05:08	0XL2A00000000008903EB	XLON
129	327.2	09:05:08	0XL2700000000008904FP	BATE
137	326.8	09:05:12	0XL210000000000890388	CHIX
174	327.2	09:37:43	0XL2100000000008905C4	CHIX
50	327.2	09:37:43	0XL2A00000000008905KD	XLON
1600	327.2	09:37:43	0XL2A00000000008905KE	XLON
113	327.2	09:37:43	0XL2A00000000008905KF	XLON
166	327	09:49:56	0XL21000000000089068Q	CHIX
122	327	09:49:56	0XL21000000000089068R	CHIX
157	326.8	09:49:56	0XL21000000000089068S	CHIX
528	326.8	09:49:56	0XL2A00000000008906N2	XLON
144	326.8	09:49:56	0XL2700000000008908AM	BATE
189	326.4	09:49:57	0XL21000000000089068T	CHIX
748	326.4	09:49:57	0XL2A00000000008906N5	XLON
3	327	10:00:05	0XL2A00000000008907IO	XLON
185	327	10:00:05	0XL2A00000000008907IP	XLON
219	327	10:00:05	0XL2A00000000008907IQ	XLON
1	326.6	10:04:13	0XL2100000000008907ET	CHIX
400	327	10:10:47	0XL2A00000000008908B3	XLON
262	327	10:10:47	0XL2A00000000008908B4	XLON
1481	327.4	10:36:37	0XL2A0000000000890A1Q	XLON
462	327.4	10:36:37	0XL2A0000000000890A1R	XLON
64	327.2	10:44:38	0XL210000000000890AFP	CHIX
400	327.2	10:44:38	0XL210000000000890AFQ	CHIX
234	327.2	10:44:38	0XL210000000000890AFR	CHIX
163	327	10:45:06	0XL2A0000000000890AGK	TRQX
550	327	10:45:06	0XL210000000000890AHT	CHIX
904	327	10:45:06	0XL2A0000000000890AGL	XLON
24	327	10:45:06	0XL2A0000000000890AGN	XLON
3	327	10:45:06	0XL2A0000000000890AGO	TRQX
142	326.8	10:45:11	0XL210000000000890AI3	CHIX
106	326.8	10:45:11	0XL210000000000890AI4	CHIX
164	326.8	10:45:11	0XL270000000000890CI5	BATE
122	326.8	10:45:11	0XL270000000000890CI6	BATE
890	326.6	10:49:53	0XL2A0000000000890AQL	XLON
398	326.6	10:49:53	0XL210000000000890AQT	CHIX
150	326.4	10:56:00	0XL210000000000890B5F	CHIX
34	326.4	10:59:55	0XL210000000000890BAJ	CHIX
196	326.4	11:11:53	0XL210000000000890BUI	CHIX
265	326.2	11:11:56	0XL270000000000890EDH	BATE
135	326.2	11:11:56	0XL210000000000890BUK	CHIX
137	326.2	11:11:56	0XL2A0000000000890C3H	XLON
185	326.2	11:11:56	0XL2A0000000000890C3I	XLON
56	326.2	11:11:56	0XL210000000000890BUL	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
285	326.2	11:11:56	0XL2A00000000000890C3J	XLON
209	326.2	11:11:56	0XL2100000000000890BUM	CHIX
473	326	11:11:56	0XL2700000000000890EDI	BATE
233	326	11:11:56	0XL2100000000000890BUN	CHIX
85	326	11:11:56	0XL2A00000000000890C3M	TRQX
136	326.2	11:11:56	0XL2A00000000000890C3L	TRQX
22	326.2	11:11:56	0XL2A00000000000890C3K	TRQX
256	326.2	11:38:53	0XL2A00000000000890DS6	XLON
274	326	11:44:53	0XL2A00000000000890E66	XLON
122	326	11:44:53	0XL2A00000000000890E67	XLON
135	326	11:44:53	0XL2A00000000000890E68	XLON
4	326	11:50:54	0XL2100000000000890E6C	CHIX
2	326	11:50:59	0XL2100000000000890E6I	CHIX
12	326	11:50:59	0XL2100000000000890E6J	CHIX
193	326	11:50:59	0XL2100000000000890E6K	CHIX
263	326	11:50:59	0XL2100000000000890E6L	CHIX
198	326	11:51:00	0XL2A00000000000890E19	XLON
426	326	11:51:43	0XL2100000000000890E7L	CHIX
13	326	11:51:43	0XL2100000000000890E7M	CHIX
958	326	12:05:01	0XL2100000000000890ETV	CHIX
428	326	12:05:01	0XL2A00000000000890FEO	XLON
400	326	12:05:01	0XL2A00000000000890FEP	XLON
400	326	12:05:01	0XL2A00000000000890FEQ	XLON
123	326	12:05:01	0XL2100000000000890EU0	CHIX
146	326	12:05:01	0XL2A00000000000890FER	XLON
77	326	12:05:01	0XL2A00000000000890FES	XLON
400	326	12:05:09	0XL2A00000000000890FFG	XLON
337	326	12:05:09	0XL2A00000000000890FFH	XLON
10	325.6	12:18:25	0XL2700000000000890J64	BATE
144	325.6	12:19:41	0XL2100000000000890FOL	CHIX
83	325.6	12:19:41	0XL2A00000000000890GA5	TRQX
101	325.6	12:19:41	0XL2700000000000890J93	BATE
133	325.6	12:19:41	0XL2700000000000890J94	BATE
1	325.4	12:21:05	0XL2100000000000890FRC	CHIX
300	325.4	12:30:02	0XL2100000000000890G8L	CHIX
420	325.4	12:33:46	0XL2100000000000890GFS	CHIX
341	325.4	12:33:46	0XL2700000000000890K6D	BATE
137	325.4	12:33:46	0XL2A00000000000890H68	TRQX
40	325.2	12:33:46	0XL2100000000000890GFT	CHIX
394	325.2	12:33:46	0XL2100000000000890GFU	CHIX
7	326.2	13:13:21	0XL2A00000000000890JIH	XLON
22	326.2	13:13:22	0XL2100000000000890IJ8	CHIX
65	326.2	13:13:22	0XL2100000000000890IJA	CHIX
20	326.2	13:13:22	0XL2100000000000890IJ9	CHIX
22	326.2	13:13:22	0XL2100000000000890IJB	CHIX
3	326.2	13:13:26	0XL2A00000000000890JIN	XLON
150	326.2	13:13:26	0XL2A00000000000890JIO	XLON
267	326.2	13:13:26	0XL2A00000000000890JIP	XLON
146	326.2	13:13:26	0XL2A00000000000890JIQ	XLON
22	326.2	13:13:27	0XL2100000000000890IJF	CHIX
550	326.2	13:13:27	0XL2100000000000890IJE	CHIX
150	326.2	13:13:30	0XL2A00000000000890JIU	XLON
565	326.8	13:18:14	0XL2A00000000000890JS4	XLON
385	326.8	13:18:14	0XL2700000000000890N28	BATE
10	327.2	13:18:18	0XL2A00000000000890JS5	XLON
281	327.2	13:18:18	0XL2A00000000000890JS6	XLON
35	327.4	13:18:34	0XL2100000000000890IS8	CHIX
324	327.4	13:18:34	0XL2100000000000890IS9	CHIX
507	327.4	13:18:34	0XL2100000000000890ISA	CHIX
177	327.4	13:18:34	0XL2100000000000890ISB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1592	326.8	13:29:50	0XL2A00000000000890KNI	XLON
444	326.8	13:29:50	0XL2A00000000000890KNJ	XLON
50	326.6	13:30:29	0XL2700000000000890O5Q	BATE
120	326.6	13:30:29	0XL2A00000000000890L09	TRQX
425	326.6	13:30:29	0XL2700000000000890O5R	BATE
420	326.6	13:30:29	0XL2100000000000890JOL	CHIX
13	326.6	13:30:29	0XL2100000000000890JOM	CHIX
460	326.4	13:32:53	0XL2100000000000890K27	CHIX
69	326.4	13:32:54	0XL2100000000000890K2A	CHIX
71	327.2	13:37:58	0XL2A00000000000890LQR	TRQX
65	327.4	13:38:21	0XL2100000000000890KHE	CHIX
65	327.4	13:38:24	0XL2100000000000890KHK	CHIX
65	327.4	13:38:29	0XL2100000000000890KHR	CHIX
65	327.4	13:38:33	0XL2100000000000890KI1	CHIX
65	327.4	13:38:37	0XL2100000000000890KI6	CHIX
65	327.4	13:38:42	0XL2100000000000890KI7	CHIX
65	327.4	13:38:46	0XL2100000000000890KI8	CHIX
65	327.4	13:38:51	0XL2100000000000890KIC	CHIX
65	327.4	13:38:56	0XL2100000000000890KIK	CHIX
65	327.4	13:39:01	0XL2100000000000890KIS	CHIX
236	327	13:39:03	0XL2A00000000000890LTF	XLON
65	327.4	13:39:05	0XL2100000000000890KJ5	CHIX
65	327.4	13:39:10	0XL2100000000000890KJN	CHIX
65	327.4	13:48:22	0XL2100000000000890L4D	CHIX
55	327.4	13:48:22	0XL2100000000000890L4C	CHIX
217	327.4	13:48:22	0XL2100000000000890L4E	CHIX
12	327.4	13:48:22	0XL2100000000000890L4F	CHIX
5	327.4	13:48:22	0XL2100000000000890L4G	CHIX
546	327	13:50:45	0XL2A00000000000890MPB	XLON
181	327	13:59:20	0XL2A00000000000890NDD	TRQX
867	327	13:59:20	0XL2A00000000000890NDE	XLON
4	327.2	14:07:25	0XL2100000000000890MEV	CHIX
517	326.8	14:11:02	0XL2100000000000890MLQ	CHIX
517	326.8	14:13:02	0XL2100000000000890MPN	CHIX
1058	326.8	14:13:02	0XL2100000000000890MPO	CHIX
71	326.8	14:13:02	0XL2A00000000000890OH2	TRQX
122	326.8	14:13:02	0XL2100000000000890MPP	CHIX
1551	326.8	14:13:02	0XL2A00000000000890OH3	XLON
8	327.4	14:32:06	0XL2100000000000890O6U	CHIX
6	327.4	14:32:06	0XL2100000000000890O6V	CHIX
10	327.4	14:32:06	0XL2100000000000890O70	CHIX
2679	327.4	14:32:09	0XL2A00000000000890QEM	XLON
1013	327.4	14:32:09	0XL2A00000000000890QEN	XLON
65	327.4	14:32:10	0XL2100000000000890O78	CHIX
5	327.8	14:32:15	0XL2100000000000890O7I	CHIX
672	327.8	14:32:15	0XL2100000000000890O7J	CHIX
160	328.2	14:39:08	0XL2100000000000890P16	CHIX
65	328.2	14:39:50	0XL2100000000000890P3N	CHIX
65	328.2	14:39:55	0XL2100000000000890P42	CHIX
65	328.2	14:39:59	0XL2100000000000890P4C	CHIX
82	328.2	14:40:08	0XL2100000000000890P4R	CHIX
539	327.8	14:45:23	0XL2100000000000890PO8	CHIX
96	327.6	14:45:23	0XL2A00000000000890SFP	XLON
421	327.6	14:45:23	0XL2A00000000000890SFS	XLON
370	327.4	14:49:24	0XL27000000000008910ON	BATE
262	327.2	14:50:58	0XL270000000000089110A	BATE
16	327.2	14:50:58	0XL270000000000089110B	BATE
384	327.2	14:50:58	0XL2100000000000890QBQ	CHIX
355	327.2	14:50:58	0XL2100000000000890QBR	CHIX
108	327.4	15:03:15	0XL2100000000000890RO9	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
205	327.4	15:05:12	0XL2100000000000890S13	CHIX
516	327.4	15:05:12	0XL2A000000000000890V9I	XLON
39	327.2	15:17:39	0XL2A000000000000891104	XLON
340	327.2	15:17:39	0XL2A000000000000891105	XLON
22	327.2	15:17:43	0XL2A00000000000089110E	XLON
14	327.2	15:17:48	0XL2A00000000000089110L	XLON
9	327.2	15:17:52	0XL2A00000000000089110T	XLON
6	327.2	15:17:56	0XL2A000000000000891114	XLON
9	327.2	15:18:00	0XL2A00000000000089111B	XLON
106	327	15:30:53	0XL21000000000000890VEG	CHIX
62	327	15:31:22	0XL21000000000000890VHJ	CHIX
505	327	15:31:22	0XL21000000000000890VHK	CHIX
520	326.8	15:31:24	0XL2A000000000000891345	XLON
356	326.8	15:31:24	0XL21000000000000890VHT	CHIX
180	326.6	15:31:25	0XL270000000000008916RC	BATE
135	326.8	15:31:25	0XL2A00000000000089134B	TRQX
195	326.8	15:31:25	0XL270000000000008916RD	BATE
280	326.8	15:36:03	0XL2100000000000089104U	CHIX
264	327.2	15:37:15	0XL2A000000000000891426	XLON
2	327.2	15:38:58	0XL2A00000000000089149V	XLON
5	327.2	15:38:58	0XL2A0000000000008914A0	XLON
2	327.2	15:39:02	0XL2A0000000000008914AC	XLON
5	327.2	15:39:02	0XL2A0000000000008914AD	XLON
3	327.2	15:39:07	0XL2A0000000000008914B4	XLON
136	327.2	15:40:27	0XL2A0000000000008914IK	XLON
161	327	15:51:02	0XL210000000000008912A3	CHIX
67	327.8	15:58:53	0XL210000000000008913IU	CHIX
485	327.8	15:58:53	0XL210000000000008913J0	CHIX
191	327.8	15:58:53	0XL210000000000008913J1	CHIX
373	327.4	16:01:45	0XL2A00000000000089182J	XLON
558	327.4	16:01:45	0XL2A00000000000089182K	XLON
400	327.4	16:01:45	0XL2A00000000000089182L	XLON
66	327.4	16:01:45	0XL2A00000000000089182M	XLON
267	327.4	16:01:45	0XL27000000000000891BS3	BATE
199	327.4	16:01:45	0XL2A00000000000089182N	XLON
1352	327.4	16:01:45	0XL2A00000000000089182O	XLON
133	327.4	16:01:45	0XL2100000000000089146T	CHIX
6640	327.4	16:01:45	0XL2A00000000000089182P	XLON
12	327.4	16:01:45	0XL2100000000000089146V	CHIX
179	327.2	16:01:47	0XL2A000000000000891831	TRQX
106	327	16:01:47	0XL27000000000000891BS8	BATE
80	327.2	16:03:54	0XL2A0000000000008918CC	XLON
404	327.4	16:09:03	0XL210000000000008915CJ	CHIX
3	327.4	16:09:03	0XL210000000000008915CK	CHIX
96	327.4	16:09:03	0XL210000000000008915CL	CHIX
137	327.6	16:10:17	0XL210000000000008915JE	CHIX
563	327.6	16:10:17	0XL210000000000008915JF	CHIX
96	327.6	16:10:18	0XL27000000000000891DFM	BATE
633	327.4	16:15:54	0XL27000000000000891EQ7	BATE
77	327.4	16:15:54	0XL210000000000008916K6	CHIX
717	327.4	16:15:54	0XL210000000000008916K7	CHIX
158	327.4	16:15:54	0XL2A000000000000891AFL	TRQX
65	327.4	16:15:54	0XL210000000000008916K8	CHIX
252	327.4	16:15:54	0XL2A000000000000891AFM	XLON
403	327.4	16:15:54	0XL2A000000000000891AFN	XLON
153	327.2	16:19:53	0XL210000000000008917DU	CHIX
892	327.2	16:19:53	0XL2A000000000000891BC0	XLON
310	327	16:20:33	0XL2A000000000000891BHP	XLON
259	327	16:27:02	0XL27000000000000891HIM	BATE
86	327	16:27:02	0XL210000000000008918TB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
176	327	16:27:02	0XL2100000000008918TC	CHIX
109	327	16:29:51	0XL2100000000008919EE	CHIX
25	327	16:29:51	0XL2100000000008919EF	CHIX
33	327	16:29:51	0XL2100000000008919EG	CHIX
76	327	16:29:51	0XL2100000000008919EH	CHIX
25	327	16:29:51	0XL2100000000008919EI	CHIX
77	327	16:29:51	0XL2100000000008919EJ	CHIX
70	327	16:29:51	0XL2100000000008919EK	CHIX
36	327	16:29:53	0XL2A0000000000891DKT	TRQX
310	327	16:29:59	0XL2A0000000000891DNA	TRQX
3	327	16:29:59	0XL270000000000891ICE	BATE
114	327	16:29:59	0XL270000000000891ICF	BATE
145	327	16:29:59	0XL2100000000008919IC	CHIX
2741	327.4	16:35:23	0XL210000000000891ACV	XLON
186	327.4	16:35:23	0XL210000000000891AD0	XLON
8289	327.4	16:35:23	0XL210000000000891AD1	XLON
3109	327.4	16:35:23	0XL210000000000891AD2	XLON
140	327.4	16:35:23	0XL210000000000891AD3	XLON
1684	327.4	16:35:23	0XL210000000000891AD5	XLON
33	327.4	16:35:23	0XL210000000000891AD4	XLON
19790	327.4	16:35:23	0XL210000000000891AD6	XLON
7185	327.4	16:35:23	0XL210000000000891AD7	XLON
3093	327.4	16:35:23	0XL210000000000891AD8	XLON
1228	327.4	16:35:23	0XL210000000000891AD9	XLON
3631	327.4	16:35:23	0XL210000000000891ADA	XLON
6747	327.4	16:35:23	0XL210000000000891ADB	XLON
608	327.4	16:35:23	0XL210000000000891ADC	XLON
5537	327.4	16:35:23	0XL210000000000891ADD	XLON
1332	327.4	16:35:23	0XL210000000000891ADE	XLON
6365	327.4	16:35:23	0XL210000000000891ADF	XLON
1277	327.4	16:35:23	0XL210000000000891ADG	XLON
1	327.4	16:35:23	0XL210000000000891ADH	XLON
5794	327.4	16:35:23	0XL210000000000891ADI	XLON
2172	327.4	16:35:23	0XL210000000000891ADJ	XLON
5144	327.4	16:35:23	0XL210000000000891ADK	XLON
2880	327.4	16:35:23	0XL210000000000891ADL	XLON
1195	327.4	16:35:23	0XL210000000000891ADN	XLON
6388	327.4	16:35:23	0XL210000000000891ADU	XLON
66	327.4	16:35:23	0XL210000000000891ADV	XLON
718	327.4	16:35:23	0XL210000000000891AE0	XLON
838	327.4	16:35:23	0XL210000000000891AE2	XLON
218	327.4	16:35:23	0XL210000000000891AE1	XLON
1687	327.4	16:35:23	0XL210000000000891AE3	XLON
2072	327.4	16:35:23	0XL210000000000891AE4	XLON