

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



DATE OF PURCHASE	04/09/2023
TOTAL SHARES	109,297
High	325.2000
Low	322.4000
VWAP	323.6369

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
61	324	08:37:42	0XL240000000000346I4K	TRQX
134	324.6	09:59:26	0XL2A00000000000346MHU	BATE
261	324.8	10:22:59	0XL2400000000000346MQ2	XLON
123	324.8	10:22:59	0XL2400000000000346MQ3	XLON
148	324.8	10:22:59	0XL2400000000000346MQ4	XLON
1060	324.2	10:39:03	0XL2400000000000346NFQ	XLON
181	324	10:39:03	0XL2A00000000000346ODR	CHIX
102	323.8	10:39:04	0XL2A00000000000346ODS	CHIX
119	323.8	10:39:04	0XL2A00000000000346ODT	CHIX
107	323.8	10:39:04	0XL2400000000000346NG1	TRQX
183	323.6	10:39:09	0XL2A00000000000346OE3	CHIX
145	323.6	10:39:09	0XL2A00000000000346OE4	BATE
260	323.8	10:39:11	0XL2400000000000346NG5	XLON
90	323.8	11:06:02	0XL2400000000000346OIH	TRQX
185	323.6	11:06:02	0XL2A00000000000346POB	CHIX
1802	323.6	11:06:02	0XL2400000000000346OII	XLON
121	323.4	11:25:15	0XL2A00000000000346QJ5	BATE
70	323.4	11:25:15	0XL2A00000000000346QJ6	BATE
78	323.2	11:38:11	0XL2400000000000346PJU	TRQX
326	323.2	11:38:11	0XL2A00000000000346R51	CHIX
324	323	11:45:02	0XL2A00000000000346RE1	CHIX
590	323	11:45:02	0XL2400000000000346PST	XLON
248	323	11:45:02	0XL2A00000000000346RE2	CHIX
69	323	11:45:02	0XL2400000000000346PSU	TRQX
537	322.8	11:45:02	0XL2400000000000346PSV	XLON
736	322.4	11:45:34	0XL2400000000000346PTM	XLON
956	322.8	11:54:12	0XL2400000000000346Q69	XLON
58	323.8	12:26:40	0XL2A00000000000346T8O	BATE
227	323.8	12:26:40	0XL2A00000000000346T8N	BATE
133	323.8	12:26:40	0XL2A00000000000346T8P	CHIX
248	324.2	12:54:22	0XL2A00000000000346UO0	CHIX
179	323.6	12:54:22	0XL2400000000000346SKC	TRQX
384	323.6	12:54:22	0XL2A00000000000346UO1	CHIX
774	323.6	12:54:22	0XL2400000000000346SKD	XLON
352	323.6	12:54:22	0XL2A00000000000346UO2	BATE
1686	323.6	13:09:41	0XL2400000000000346TBD	XLON
26	323.8	13:09:50	0XL2A00000000000346VO7	CHIX
26	323.8	13:09:50	0XL2A00000000000346VO8	CHIX
3	323.8	13:09:55	0XL2A00000000000346VOE	CHIX
173	323.8	13:09:55	0XL2A00000000000346VOF	CHIX
75	324.4	13:19:03	0XL2A0000000000034708Q	CHIX
64	324.4	13:19:04	0XL2A0000000000034708R	CHIX
135	324.4	13:19:04	0XL2400000000000346TPC	XLON
1412	324.2	13:19:55	0XL2400000000000346TQL	XLON
161	324.2	13:19:55	0XL2400000000000346TQM	TRQX
371	324.2	13:19:55	0XL2A000000000003470AB	CHIX
395	324.2	13:19:55	0XL2A000000000003470AC	BATE
1006	324.2	13:37:48	0XL2A000000000003471B3	CHIX
542	324.2	13:37:48	0XL2400000000000346UKD	XLON
296	325	14:33:41	0XL240000000000034720P	TRQX
243	325.2	14:33:41	0XL2A000000000003474RI	CHIX

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1017	325	14:33:41	0XL240000000000034720Q	XLON
757	325	14:33:41	0XL240000000000034720R	XLON
383	325	14:33:41	0XL2A0000000000003474RJ	CHIX
55	324.8	14:33:41	0XL240000000000034720S	TRQX
1555	324.6	14:49:36	0XL2A0000000000003476CU	BATE
273	324.6	14:49:36	0XL2A0000000000003476CV	CHIX
251	324.6	14:49:36	0XL2400000000000347395	TRQX
634	324.6	14:49:36	0XL2400000000000347396	XLON
294	324.4	15:00:48	0XL2A0000000000003477HU	CHIX
187	324.4	15:00:48	0XL240000000000034748V	TRQX
722	324.2	15:05:12	0XL24000000000003474LJ	XLON
245	324.2	15:05:12	0XL2A0000000000003477VK	CHIX
716	324	15:05:12	0XL24000000000003474LK	XLON
285	324	15:05:12	0XL24000000000003474LL	TRQX
719	324	15:05:12	0XL2A0000000000003477VL	BATE
249	324	15:05:12	0XL2A0000000000003477VM	CHIX
85	324	15:05:12	0XL2A0000000000003477VN	CHIX
227	324	15:43:33	0XL2A000000000000347BKN	BATE
83	324	15:43:33	0XL24000000000003477O6	TRQX
925	323.8	15:49:26	0XL24000000000003478B6	XLON
198	323.8	15:49:26	0XL2A000000000000347C7M	CHIX
55	323.8	15:49:26	0XL2A000000000000347C7N	BATE
82	323.8	15:49:26	0XL24000000000003478B7	TRQX
167	323.8	15:49:26	0XL2A000000000000347C7O	BATE
112	324.2	16:00:08	0XL24000000000003479CO	TRQX
2086	324.2	16:00:08	0XL24000000000003479CP	XLON
665	324.2	16:00:08	0XL2A000000000000347DD5	CHIX
24	324.6	16:07:46	0XL2A000000000000347E4K	CHIX
465	324.6	16:07:46	0XL2A000000000000347E4J	CHIX
20	324.6	16:07:46	0XL2A000000000000347E4M	CHIX
680	324.4	16:08:11	0XL2400000000000347A0P	XLON
561	324.6	16:12:00	0XL2400000000000347A9B	XLON
42	324.6	16:12:00	0XL2A000000000000347EF3	BATE
1111	324.4	16:15:58	0XL2A000000000000347EP7	BATE
132	324.4	16:15:58	0XL2A000000000000347EP8	BATE
154	324.2	16:16:24	0XL2A000000000000347EQ9	CHIX
151	324.2	16:16:24	0XL2A000000000000347EQA	BATE
240	324.6	16:21:53	0XL2400000000000347BAK	XLON
124	324.6	16:21:53	0XL2400000000000347BAL	XLON
575	324.6	16:21:53	0XL2400000000000347BAM	XLON
46	324.6	16:21:53	0XL2400000000000347BAN	XLON
14	324.8	16:24:22	0XL2A000000000000347FJI	BATE
1075	324.4	16:27:46	0XL2A000000000000347FVP	CHIX
563	324.6	16:29:52	0XL2A000000000000347GBK	BATE
64	324.8	16:29:53	0XL2400000000000347CAK	TRQX
15	324.8	16:29:53	0XL2400000000000347CAL	TRQX
270	324.8	16:29:57	0XL2A000000000000347GDA	CHIX
361	324.8	16:29:57	0XL2A000000000000347GDB	CHIX
151	324.8	16:29:57	0XL2A000000000000347GDD	BATE
38	324.8	16:29:58	0XL2A000000000000347GDM	BATE
9	324.8	16:29:59	0XL2A000000000000347GEN	BATE
1439	323.4	16:35:17	0XL2100000000000347CLJ	XLON
903	323.4	16:35:17	0XL2100000000000347CLM	XLON
242	323.4	16:35:17	0XL2100000000000347CLL	XLON
15940	323.4	16:35:17	0XL2100000000000347CLO	XLON
497	323.4	16:35:17	0XL2100000000000347CLN	XLON
1883	323.4	16:35:17	0XL2100000000000347CLP	XLON
1044	323.4	16:35:17	0XL2100000000000347CLR	XLON
570	323.4	16:35:17	0XL2100000000000347CLQ	XLON
5435	323.4	16:35:17	0XL2100000000000347CLS	XLON

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517	323.4	16:35:17	0XL2100000000000347CLT	XLON
631	323.4	16:35:17	0XL2100000000000347CLV	XLON
1518	323.4	16:35:17	0XL2100000000000347CLU	XLON
2622	323.4	16:35:17	0XL2100000000000347CM0	XLON
660	323.4	16:35:17	0XL2100000000000347CM1	XLON
1904	323.4	16:35:17	0XL2100000000000347CM2	XLON
577	323.4	16:35:17	0XL2100000000000347CM3	XLON
2515	323.4	16:35:17	0XL2100000000000347CM5	XLON
4893	323.4	16:35:17	0XL2100000000000347CM4	XLON
1269	323.4	16:35:17	0XL2100000000000347CM6	XLON
113	323.4	16:35:17	0XL2100000000000347CM7	XLON
3010	323.4	16:35:17	0XL2100000000000347CM8	XLON
249	323.4	16:35:17	0XL2100000000000347CMA	XLON
691	323.4	16:35:17	0XL2100000000000347CM9	XLON
115	323.4	16:35:17	0XL2100000000000347CMB	XLON
1330	323.4	16:35:17	0XL2100000000000347CMC	XLON
29	323.4	16:35:17	0XL2100000000000347CMD	XLON
2856	323.4	16:35:17	0XL2100000000000347CMF	XLON
483	323.4	16:35:17	0XL2100000000000347CME	XLON
1118	323.4	16:35:17	0XL2100000000000347CMG	XLON
9573	323.4	16:35:17	0XL2100000000000347CMH	XLON
6182	323.4	16:35:17	0XL2100000000000347CMI	XLON
592	323.4	16:35:17	0XL2100000000000347CMJ	XLON