

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



DATE OF PURCHASE	19/09/2023
TOTAL SHARES	99,451
High	328.0000
Low	326.2000
VWAP	327.5564

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
25	327.2	09:31:10	0XL27000000000005MJE03	XLON
254	327.2	09:33:16	0XL27000000000005MJE2M	XLON
361	327.2	09:33:16	0XL27000000000005MJE2O	XLON
235	327	09:33:16	0XL21000000000005MJDBE	CHIX
52	327	09:33:16	0XL21000000000005MJDBG	CHIX
205	327.2	10:22:26	0XL21000000000005MJFFU	CHIX
79	327.2	10:22:26	0XL21000000000005MJFFT	CHIX
194	327.8	11:24:01	0XL27000000000005MJILO	XLON
368	327.8	11:24:01	0XL27000000000005MJILP	XLON
539	327.2	11:37:45	0XL27000000000005MJJ4B	XLON
123	327.2	11:37:45	0XL21000000000005MJIB5	CHIX
616	327.2	11:37:45	0XL27000000000005MJJ4C	XLON
131	327	11:37:49	0XL21000000000005MJIBA	CHIX
923	327.2	12:14:37	0XL27000000000005MJKQ6	XLON
519	326.8	12:14:37	0XL27000000000005MJKQ7	BATE
294	326.8	12:14:37	0XL21000000000005MJJSQ	CHIX
106	326.8	12:14:37	0XL27000000000005MJKQ8	BATE
68	326.8	12:14:37	0XL21000000000005MJJSR	CHIX
22	326.6	12:14:37	0XL24000000000005MJMEQ	TRQX
4	326.6	12:14:37	0XL24000000000005MJMER	TRQX
25	326.6	12:14:39	0XL24000000000005MJMES	TRQX
217	326.6	12:14:39	0XL21000000000005MJJSS	CHIX
123	326.4	12:15:25	0XL21000000000005MJJTN	CHIX
953	327.6	12:56:33	0XL27000000000005MJMK2	XLON
365	327	13:04:16	0XL21000000000005MJLME	CHIX
296	327	13:04:16	0XL27000000000005MJMVP	BATE
67	327	13:04:16	0XL24000000000005MJOQF	TRQX
785	327	13:04:16	0XL27000000000005MJMVQ	XLON
1606	327.2	13:21:46	0XL27000000000005MJNPK	XLON
42	327.2	13:21:46	0XL21000000000005MJMFC	CHIX
100	327.2	13:21:46	0XL21000000000005MJMFD	CHIX
417	326.8	13:23:28	0XL27000000000005MJNT1	XLON
400	326.6	13:47:24	0XL27000000000005MJPDJ	BATE
105	326.6	13:47:24	0XL27000000000005MJPDN	BATE
700	326.2	13:47:28	0XL27000000000005MJPE4	XLON
405	326.2	13:47:28	0XL21000000000005MJNVL	CHIX
341	327	14:04:13	0XL27000000000005MJQLF	BATE
73	327	14:04:13	0XL27000000000005MJQLE	BATE
419	327	14:04:13	0XL27000000000005MJQLG	BATE
133	327	14:17:54	0XL27000000000005MJRJ3	XLON
124	327	14:17:54	0XL27000000000005MJRJ2	XLON
412	327.2	14:19:22	0XL27000000000005MJRMI	XLON
261	327.2	14:19:22	0XL27000000000005MJRMJ	XLON
262	327.8	14:23:50	0XL21000000000005MJQA2	CHIX
17	328	14:34:03	0XL21000000000005MJRC7	CHIX
57	328	14:34:04	0XL21000000000005MJRC8	CHIX
693	327.8	14:35:35	0XL21000000000005MJRIG	CHIX
666	327.8	14:35:35	0XL21000000000005MJRIH	CHIX
528	327.8	14:35:38	0XL27000000000005MJT22	XLON
306	327.8	14:43:27	0XL21000000000005MJSF1	CHIX
256	327.8	14:43:44	0XL27000000000005MJTO0	BATE

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411	327.6	14:44:29	0XL27000000000005MJTPJ	BATE
1420	327.6	14:44:29	0XL27000000000005MJTPK	BATE
170	327.4	14:44:29	0XL24000000000005MK03V	TRQX
573	327.4	14:44:29	0XL21000000000005MJSHQ	CHIX
148	327.2	14:56:04	0XL21000000000005MJTSE	CHIX
123	327.6	14:56:07	0XL27000000000005MJV0V	XLON
184	327.6	14:56:07	0XL27000000000005MJV10	XLON
192	327.6	14:56:07	0XL27000000000005MJV11	XLON
2009	327.2	15:08:40	0XL27000000000005MK0E9	XLON
170	327	15:08:40	0XL21000000000005MJVJ7	CHIX
125	327	15:08:40	0XL27000000000005MK0EA	BATE
55	327.2	15:08:40	0XL24000000000005MK32L	TRQX
89	326.8	15:08:43	0XL24000000000005MK32Q	TRQX
313	326.8	15:08:43	0XL27000000000005MK0EG	BATE
117	326.8	15:08:43	0XL27000000000005MK0EH	BATE
268	326.8	15:08:43	0XL21000000000005MJVJD	CHIX
140	326.6	15:08:48	0XL21000000000005MJVJS	CHIX
119	326.6	15:08:48	0XL24000000000005MK335	TRQX
103	326.4	15:08:49	0XL21000000000005MJVK3	CHIX
180	326.4	15:08:49	0XL21000000000005MJVK4	CHIX
560	326.4	15:08:57	0XL27000000000005MK0FJ	XLON
22	326.4	15:08:57	0XL24000000000005MK33M	TRQX
70	326.4	15:08:57	0XL27000000000005MK0FK	XLON
117	326.4	15:08:57	0XL27000000000005MK0FM	XLON
57	326.4	15:28:39	0XL21000000000005MK263	CHIX
34	326.4	15:28:39	0XL24000000000005MK5HH	TRQX
257	326.2	15:29:02	0XL27000000000005MK2IS	BATE
732	326.2	15:29:35	0XL27000000000005MK2L8	BATE
199	326.2	15:41:03	0XL27000000000005MK3UC	BATE
51	326.2	15:41:03	0XL24000000000005MK796	TRQX
201	326.2	15:41:03	0XL21000000000005MK3TP	CHIX
15	326.2	15:41:03	0XL21000000000005MK3TQ	CHIX
765	326.2	15:41:03	0XL27000000000005MK3UD	XLON
195	326.2	15:41:03	0XL27000000000005MK3UE	XLON
2	326.8	15:45:13	0XL21000000000005MK4F5	CHIX
7	326.8	15:45:13	0XL21000000000005MK4F7	CHIX
55	327	15:45:16	0XL27000000000005MK4DM	XLON
855	327	15:45:16	0XL27000000000005MK4DN	XLON
73	327.2	15:46:51	0XL21000000000005MK4M4	CHIX
73	327.2	15:46:56	0XL21000000000005MK4MC	CHIX
450	327.2	15:46:59	0XL21000000000005MK4MJ	CHIX
73	327.2	15:46:59	0XL21000000000005MK4MK	CHIX
73	327.6	15:53:19	0XL27000000000005MK5BV	BATE
510	327.6	15:53:19	0XL27000000000005MK5C0	BATE
273	327.6	15:53:19	0XL27000000000005MK5C1	BATE
378	327	15:53:27	0XL21000000000005MK5KH	CHIX
52	327.2	15:57:36	0XL27000000000005MK5VI	XLON
267	327.2	15:57:36	0XL27000000000005MK5VL	XLON
106	327.2	15:57:40	0XL27000000000005MK603	XLON
259	327.2	15:58:38	0XL27000000000005MK633	XLON
133	327.2	15:58:39	0XL21000000000005MK6B8	CHIX
573	327	16:00:36	0XL27000000000005MK69Q	BATE
493	327	16:00:36	0XL21000000000005MK6LC	CHIX
785	327	16:00:36	0XL27000000000005MK69T	XLON
266	327	16:06:05	0XL21000000000005MK7EA	CHIX
154	326.8	16:06:40	0XL27000000000005MK6TH	BATE
181	327	16:06:40	0XL27000000000005MK6TI	BATE
445	327.4	16:16:10	0XL27000000000005MK829	XLON
184	327.4	16:16:10	0XL27000000000005MK82A	XLON
41	327.4	16:16:10	0XL27000000000005MK82B	XLON

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655	327.2	16:21:12	0XL2700000000005MK8MO	XLON
460	327.4	16:21:12	0XL2700000000005MK8MQ	XLON
153	327.4	16:21:12	0XL2700000000005MK8MP	XLON
178	327	16:29:45	0XL2100000000005MKB9I	CHIX
2127	327.8	16:35:23	0XL2100000000005MKCFV	XLON
9633	327.8	16:35:23	0XL2100000000005MKCG2	XLON
3587	327.8	16:35:23	0XL2100000000005MKCG3	XLON
5092	327.8	16:35:23	0XL2100000000005MKCG4	XLON
4	327.8	16:35:23	0XL2100000000005MKCG5	XLON
304	327.8	16:35:23	0XL2100000000005MKCG6	XLON
7676	327.8	16:35:23	0XL2100000000005MKCG7	XLON
9233	327.8	16:35:23	0XL2100000000005MKCG8	XLON
305	327.8	16:35:23	0XL2100000000005MKCG9	XLON
7987	327.8	16:35:23	0XL2100000000005MKCGA	XLON
176	327.8	16:35:23	0XL2100000000005MKCGB	XLON
454	327.8	16:35:23	0XL2100000000005MKCGC	XLON
4391	327.8	16:35:23	0XL2100000000005MKCGD	XLON
408	327.8	16:35:23	0XL2100000000005MKCGE	XLON
291	327.8	16:35:23	0XL2100000000005MKCGF	XLON
3098	327.8	16:35:23	0XL2100000000005MKCGG	XLON
2400	327.8	16:35:23	0XL2100000000005MKCGH	XLON
2432	327.8	16:35:23	0XL2100000000005MKCGI	XLON
1202	327.8	16:35:23	0XL2100000000005MKCGJ	XLON
1426	327.8	16:35:23	0XL2100000000005MKCGK	XLON
2562	327.8	16:35:23	0XL2100000000005MKCGL	XLON