

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



DATE OF PURCHASE	06/09/2023
TOTAL SHARES	132,178
High	322.6000
Low	318.2000
VWAP	321.3539

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
73	318.8	08:16:24	0XL2A0000000000088VVVA	TRQX
274	320.2	08:32:39	0XL27000000000008901F0	BATE
1339	320.2	08:32:39	0XL2A00000000000890112	XLON
337	320	08:33:45	0XL2700000000000890115	BATE
624	320	08:33:45	0XL24000000000008901KS	CHIX
125	319.8	08:33:45	0XL24000000000008901KV	CHIX
1600	319.6	08:33:45	0XL2A0000000000089013I	XLON
101	319.6	08:33:45	0XL2A0000000000089013J	XLON
545	319.2	08:50:33	0XL2A0000000000089023M	XLON
178	319.2	08:50:33	0XL240000000000089031F	CHIX
166	319.2	09:20:00	0XL27000000000008904UQ	BATE
809	319.2	09:20:00	0XL2A000000000008903OP	XLON
199	319.2	09:20:00	0XL240000000000089055L	CHIX
1200	319	09:20:00	0XL2A000000000008903OQ	XLON
158	319	09:20:00	0XL27000000000008904UR	BATE
181	319	09:20:00	0XL240000000000089055M	CHIX
400	319	09:20:00	0XL2A000000000008903OR	XLON
175	319	09:20:00	0XL2A000000000008903OS	XLON
243	318.8	09:20:00	0XL240000000000089055O	CHIX
71	319	09:20:00	0XL2A000000000008903OT	TRQX
218	318.4	09:30:55	0XL24000000000008905V3	CHIX
446	318.4	09:30:55	0XL2A000000000008904D3	XLON
380	318.4	09:30:55	0XL2A000000000008904D4	XLON
65	318.4	09:30:55	0XL2A000000000008904D5	TRQX
1004	318.2	09:31:46	0XL2A000000000008904F1	XLON
42	318.8	09:37:08	0XL2A000000000008904Q8	XLON
559	318.8	09:37:08	0XL2A000000000008904Q9	XLON
455	318.8	09:37:12	0XL2A000000000008904QK	XLON
138	318.4	09:37:20	0XL27000000000008905U8	BATE
398	318.2	09:37:20	0XL27000000000008905U9	BATE
194	318.2	09:37:20	0XL2A000000000008904QN	XLON
800	318.2	09:37:20	0XL2A000000000008904QO	XLON
229	318.2	09:37:20	0XL2A000000000008904QP	XLON
400	318.2	09:37:54	0XL2A000000000008904S9	XLON
78	318.8	09:47:25	0XL2A000000000008905DM	XLON
1919	318.8	09:47:25	0XL2A000000000008905DN	XLON
752	319	10:12:47	0XL2A00000000000890740	XLON
204	319	10:12:47	0XL24000000000008908TU	CHIX
18	319.2	11:07:14	0XL2400000000000890CS4	CHIX
3	319.6	11:21:27	0XL2400000000000890DPF	CHIX
524	319.8	11:27:54	0XL2700000000000890CO4	BATE
343	319.8	11:27:54	0XL2700000000000890CO5	BATE
1036	319.8	11:27:55	0XL2A00000000000890BMF	XLON
950	319.8	11:27:55	0XL2A00000000000890BMG	XLON
1757	319.4	11:34:55	0XL2A00000000000890C3D	XLON
66	319.2	11:34:56	0XL2A00000000000890C3E	XLON
132	319.2	11:34:56	0XL2A00000000000890C3F	XLON
190	319.2	11:34:56	0XL2A00000000000890C3G	XLON
276	319.2	11:34:56	0XL2A00000000000890C3H	XLON
187	319.2	11:34:56	0XL2A00000000000890C3I	TRQX
229	319	11:44:37	0XL2700000000000890DJH	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
350	319	11:44:37	0XL240000000000890F4D	CHIX
312	320.8	12:43:44	0XL240000000000890IGQ	CHIX
1301	320.8	12:43:44	0XL2A0000000000890FK2	XLON
217	320.8	12:43:44	0XL240000000000890IGR	CHIX
3200	320.8	12:43:44	0XL2A0000000000890FK3	XLON
1244	320.8	12:43:44	0XL2A0000000000890FK4	XLON
35	320.8	12:44:48	0XL2A0000000000890FLL	TRQX
554	320.6	12:44:48	0XL240000000000890IJA	CHIX
7	320.6	12:55:30	0XL240000000000890JBC	CHIX
221	320.6	12:55:30	0XL2A0000000000890G7P	TRQX
721	320.6	12:55:30	0XL2A0000000000890G7Q	XLON
1645	320.6	12:55:30	0XL2A0000000000890G7R	TRQX
154	320.4	13:12:43	0XL2A0000000000890H7E	TRQX
198	320.4	13:12:43	0XL270000000000890IDF	BATE
575	320.4	13:12:43	0XL2A0000000000890H7F	XLON
348	320.4	13:12:43	0XL240000000000890KHQ	CHIX
243	320.4	13:12:43	0XL240000000000890KHR	CHIX
59	320.6	14:07:18	0XL270000000000890LTO	BATE
3463	320.6	14:07:18	0XL240000000000890OAC	CHIX
1666	320.6	14:07:18	0XL270000000000890LTP	BATE
400	320.6	14:07:18	0XL2A0000000000890KP2	XLON
800	320.6	14:07:18	0XL2A0000000000890KP3	XLON
400	320.6	14:07:18	0XL2A0000000000890KP4	XLON
400	320.6	14:07:18	0XL2A0000000000890KP5	XLON
742	320.6	14:07:18	0XL2A0000000000890KP7	XLON
115	320.4	14:07:18	0XL2A0000000000890KP8	TRQX
266	320.2	14:07:18	0XL2A0000000000890KP9	TRQX
1000	319.8	14:07:41	0XL240000000000890OBG	CHIX
16	319.8	14:07:45	0XL2A0000000000890KQM	TRQX
172	320.2	14:23:00	0XL270000000000890MUE	BATE
94	321	14:49:40	0XL240000000000890SJD	CHIX
658	321	14:49:40	0XL240000000000890SJE	CHIX
5	321	14:49:40	0XL270000000000890POQ	BATE
319	321	14:49:40	0XL270000000000890POP	BATE
2240	321	14:49:40	0XL2A0000000000890P4O	XLON
589	322	15:03:59	0XL2A0000000000890RB7	XLON
771	321.8	15:12:55	0XL2A0000000000890SG2	TRQX
1465	321.8	15:12:55	0XL2A0000000000890SG3	XLON
354	321.8	15:12:55	0XL270000000000890SC9	BATE
162	321.8	15:12:55	0XL240000000000890VIJ	CHIX
510	321.8	15:12:55	0XL270000000000890SCA	BATE
724	321.6	15:19:27	0XL2400000000008910A8	CHIX
554	321.6	15:19:27	0XL2400000000008910A9	CHIX
125	321.6	15:19:27	0XL2A0000000000890T9N	XLON
271	321.6	15:19:27	0XL270000000000890T2S	BATE
255	321.6	15:19:27	0XL270000000000890T2T	BATE
1034	321.6	15:19:27	0XL2A0000000000890T9O	XLON
166	321.6	15:23:52	0XL270000000000890TIS	BATE
223	321.4	15:27:29	0XL240000000000891193	CHIX
138	321.8	15:32:44	0XL2400000000008911UG	CHIX
247	321.8	15:32:44	0XL2400000000008911UH	CHIX
167	321.8	15:32:44	0XL2400000000008911UI	CHIX
382	321.2	15:40:57	0XL2400000000008912S0	CHIX
153	321.4	15:40:57	0XL270000000000890VJM	BATE
348	321.2	15:40:57	0XL270000000000890VJN	BATE
228	321.4	15:40:57	0XL2A0000000000890VVA	TRQX
78	321	15:40:57	0XL2A0000000000890VVB	TRQX
5064	321.4	15:40:57	0XL2A0000000000890VVC	XLON
106	321	15:41:02	0XL2A0000000000890VVO	XLON
138	321	15:41:02	0XL2A0000000000890VVP	XLON

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262	321	15:41:02	0XL2A00000000000890VVQ	XLON
1165	321	15:41:02	0XL2A00000000000890VVR	XLON
515	321	15:41:02	0XL2A00000000000890VVS	XLON
161	321	15:41:10	0XL24000000000008912SV	CHIX
414	321	15:41:10	0XL24000000000008912T0	CHIX
43	321	15:42:24	0XL2A0000000000089104U	XLON
1123	321	15:42:24	0XL2A0000000000089104V	XLON
476	320.8	15:45:31	0XL24000000000008913FA	CHIX
339	320.8	15:45:31	0XL2A000000000008910JC	XLON
400	320.8	15:45:31	0XL2A000000000008910JD	XLON
784	320.8	15:45:31	0XL2A000000000008910JE	XLON
234	320.8	15:45:31	0XL2A000000000008910JF	XLON
284	320.8	15:45:31	0XL24000000000008913FB	CHIX
321	320.8	15:50:34	0XL27000000000008910PA	BATE
271	320.8	15:50:34	0XL24000000000008914A1	CHIX
233	321.2	15:54:53	0XL2A0000000000089125K	XLON
88	321.2	15:55:02	0XL2A00000000000891267	XLON
237	321.8	16:04:36	0XL24000000000008916P6	CHIX
385	321.4	16:10:48	0XL2A000000000008914MM	XLON
663	321.4	16:10:48	0XL270000000000089140V	BATE
307	321.4	16:10:48	0XL2A000000000008914MN	XLON
183	321.4	16:10:54	0XL270000000000089141E	BATE
15	321.4	16:10:54	0XL270000000000089141I	BATE
63	321.4	16:13:22	0XL27000000000008914DS	BATE
3053	321.4	16:20:40	0XL2A000000000008916C3	XLON
318	321.2	16:20:40	0XL24000000000008919G8	CHIX
296	321.2	16:20:40	0XL27000000000008915LK	BATE
1254	321.2	16:20:40	0XL2A000000000008916C4	TRQX
198	321.2	16:20:48	0XL27000000000008915M6	BATE
62	321.2	16:20:48	0XL2A000000000008916D0	TRQX
538	321	16:24:26	0XL2400000000000891A48	CHIX
485	321	16:24:26	0XL2400000000000891A49	CHIX
176	321	16:24:26	0XL2A000000000008916V9	TRQX
5	321.2	16:29:53	0XL2400000000000891B59	CHIX
12	321.2	16:29:53	0XL2400000000000891B5B	CHIX
7	321.2	16:29:53	0XL2400000000000891B5A	CHIX
28	321.2	16:29:55	0XL270000000000089174N	BATE
212	321.2	16:29:55	0XL270000000000089174O	BATE
28	321.2	16:29:55	0XL270000000000089174P	BATE
140	321.2	16:29:55	0XL270000000000089174Q	BATE
507	321.2	16:29:58	0XL2400000000000891B6U	CHIX
3019	322.6	16:35:12	0XL2A000000000008918LF	XLON
4126	322.6	16:35:12	0XL2A000000000008918LH	XLON
347	322.6	16:35:12	0XL2A000000000008918LG	XLON
924	322.6	16:35:12	0XL2A000000000008918LI	XLON
7666	322.6	16:35:12	0XL2A000000000008918LJ	XLON
5226	322.6	16:35:12	0XL2A000000000008918LK	XLON
4157	322.6	16:35:12	0XL2A000000000008918LL	XLON
4638	322.6	16:35:12	0XL2A000000000008918LM	XLON
43	322.6	16:35:12	0XL2A000000000008918LN	XLON
11220	322.6	16:35:12	0XL2A000000000008918LO	XLON
670	322.6	16:35:12	0XL2A000000000008918LP	XLON
3098	322.6	16:35:12	0XL2A000000000008918LQ	XLON
142	322.6	16:35:12	0XL2A000000000008918LR	XLON
185	322.6	16:35:12	0XL2A000000000008918LS	XLON
2490	322.6	16:35:12	0XL2A000000000008918LU	XLON
1592	322.6	16:35:12	0XL2A000000000008918LT	XLON
5168	322.6	16:35:12	0XL2A000000000008918LV	XLON