

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



DATE OF PURCHASE	07/09/2023
TOTAL SHARES	108,268
High	326.6000
Low	322.6000
VWAP	323.7643

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
271	322.8	08:43:04	0XL2700000000000ARCO8L	CHIX
93	323	08:43:07	0XL2400000000000ARCO1D	XLON
1200	323	08:43:12	0XL2400000000000ARCO1K	XLON
173	323	09:10:14	0XL2700000000000ARCQ0Q	CHIX
944	323	09:10:28	0XL2400000000000ARCPPT	XLON
700	323.4	09:14:51	0XL2400000000000ARCQ4D	XLON
124	323.4	09:14:51	0XL2400000000000ARCQ4E	XLON
1715	323.4	09:16:18	0XL2400000000000ARCQ6M	XLON
171	323.2	09:37:46	0XL2A000000000000ARCS9J	BATE
17	324.6	10:02:08	0XL2A000000000000ARCTTH	BATE
166	324.6	10:02:08	0XL2A000000000000ARCTTI	BATE
9	324.4	10:02:10	0XL2A000000000000ARCTTM	BATE
1	324.4	10:02:13	0XL2A000000000000ARCTTP	BATE
681	325	10:20:31	0XL2700000000000ARCU78	CHIX
95	324.8	10:45:53	0XL2A000000000000ARD0F5	TRQX
47	324.8	10:45:53	0XL2A000000000000ARD0F6	TRQX
914	324.6	10:45:53	0XL2400000000000ARD0TL	XLON
281	324.6	10:45:53	0XL2700000000000ARCVG1	CHIX
78	324.4	10:51:12	0XL2A000000000000ARD0RA	BATE
334	324.4	10:51:12	0XL2700000000000ARCVOT	CHIX
88	324.4	10:51:12	0XL2400000000000ARD19N	XLON
561	324.4	10:51:12	0XL2400000000000ARD19O	XLON
131	324.4	10:51:12	0XL2A000000000000ARD0RB	BATE
850	324.4	10:51:12	0XL2400000000000ARD19P	XLON
125	324.6	11:48:15	0XL2700000000000ARD2IE	CHIX
34	324.6	11:48:15	0XL2700000000000ARD2IF	CHIX
1453	324.6	11:48:15	0XL2700000000000ARD2IG	CHIX
129	324.2	12:13:55	0XL2400000000000ARD5H5	XLON
312	324.8	12:22:10	0XL2400000000000ARD5VO	XLON
224	324.2	12:29:21	0XL2A000000000000ARD5N5	BATE
169	324.2	12:29:21	0XL2A000000000000ARD5N6	TRQX
974	324.2	12:29:21	0XL2400000000000ARD69U	XLON
800	324.2	12:29:21	0XL2400000000000ARD69V	XLON
263	324	12:29:21	0XL2A000000000000ARD5N7	TRQX
734	324	12:30:17	0XL2700000000000ARD4O0	CHIX
154	324	12:30:17	0XL2A000000000000ARD5PR	BATE
127	324	12:30:17	0XL2A000000000000ARD5PS	BATE
87	323.8	12:30:17	0XL2400000000000ARD6C5	XLON
272	323.8	12:30:17	0XL2400000000000ARD6C6	XLON
306	323.8	12:30:17	0XL2400000000000ARD6C7	XLON
105	323.8	12:30:17	0XL2A000000000000ARD5PT	TRQX
198	323.8	12:30:17	0XL2400000000000ARD6C8	XLON
46	323.8	12:30:17	0XL2A000000000000ARD5PU	TRQX
85	323.8	12:30:17	0XL2A000000000000ARD5PV	BATE
657	323.8	12:30:17	0XL2400000000000ARD6C9	XLON
277	323.8	12:30:17	0XL2A000000000000ARD5Q0	BATE
150	323.6	12:33:06	0XL2400000000000ARD6HF	XLON
196	323.6	12:38:48	0XL2A000000000000ARD67O	BATE
296	323.6	12:38:48	0XL2400000000000ARD6PJ	XLON
136	323.6	12:41:11	0XL2400000000000ARD6TB	XLON
136	323.6	12:49:00	0XL2400000000000ARD79R	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
161	324.8	13:08:33	0XL2700000000000000ARD6P0	CHIX
18	324.8	13:08:33	0XL2700000000000000ARD6P1	CHIX
78	325	13:10:06	0XL2400000000000000ARD8AM	XLON
463	325	13:10:11	0XL2400000000000000ARD8AO	XLON
7	325	13:10:33	0XL2400000000000000ARD8B6	XLON
391	325	13:10:37	0XL2400000000000000ARD8B9	XLON
400	325	13:12:47	0XL2400000000000000ARD8DJ	XLON
5	325.8	13:32:22	0XL2400000000000000ARD9H8	XLON
1	325.8	13:33:29	0XL2400000000000000ARD9LD	XLON
75	325.2	13:35:37	0XL2700000000000000ARD8EU	CHIX
80	325.4	13:35:37	0XL2A000000000000000ARD9KO	TRQX
400	325.2	13:35:37	0XL2700000000000000ARD8EV	CHIX
3489	325.4	13:35:37	0XL2400000000000000ARD9QG	XLON
70	325.2	13:35:37	0XL2700000000000000ARD8F0	CHIX
325	325.2	13:35:37	0XL2A000000000000000ARD9KP	BATE
120	325	13:36:45	0XL2700000000000000ARD8HA	CHIX
760	325	13:36:45	0XL2400000000000000ARD9SM	XLON
202	325	13:36:45	0XL2700000000000000ARD8HB	CHIX
194	325	13:36:45	0XL2A000000000000000ARD9NL	BATE
2426	325.2	13:49:07	0XL2400000000000000ARDAJI	XLON
613	325	13:49:07	0XL2700000000000000ARD9CK	CHIX
87	325	13:49:07	0XL2400000000000000ARDAJJ	XLON
475	325	14:08:02	0XL2400000000000000ARDBN9	XLON
1985	325	14:08:07	0XL2400000000000000ARDBNI	XLON
2632	326.6	14:32:55	0XL2400000000000000ARDDGM	XLON
114	326.6	14:32:55	0XL2A000000000000000ARDE7T	TRQX
88	326.4	14:32:57	0XL2A000000000000000ARDE7V	TRQX
2	326.6	14:32:57	0XL2A000000000000000ARDE80	BATE
1	326.6	14:33:02	0XL2A000000000000000ARDE8C	BATE
5	326.6	14:33:02	0XL2A000000000000000ARDE8D	BATE
34	326.6	14:33:15	0XL2A000000000000000ARDE9C	BATE
28	326.6	14:33:34	0XL2A000000000000000ARDEAS	BATE
1304	326.2	14:33:59	0XL2A000000000000000ARDED0	BATE
656	326.2	14:33:59	0XL2400000000000000ARDDKP	XLON
134	326.2	14:34:36	0XL2A000000000000000ARDEFH	BATE
207	326.2	14:34:36	0XL2700000000000000ARDD6D	CHIX
1205	326	14:35:14	0XL2400000000000000ARDDQ5	XLON
319	326	14:35:14	0XL2700000000000000ARDD94	CHIX
188	326	14:35:14	0XL2A000000000000000ARDEJA	BATE
77	326	14:37:12	0XL2A000000000000000ARDERE	TRQX
93	325.8	14:40:44	0XL2A000000000000000ARDF8	TRQX
1490	325.8	14:40:44	0XL2700000000000000ARDE01	CHIX
144	325.6	14:54:29	0XL2A000000000000000ARDH2J	BATE
923	325.6	14:54:29	0XL2400000000000000ARDG05	XLON
131	325.4	14:54:29	0XL2A000000000000000ARDH2K	BATE
382	325.6	14:54:29	0XL2700000000000000ARDFOU	CHIX
354	325.4	14:54:29	0XL2700000000000000ARDFOV	CHIX
530	325.2	14:57:18	0XL2400000000000000ARDGBQ	XLON
133	325.2	14:57:18	0XL2A000000000000000ARDHE3	BATE
442	325.2	14:57:18	0XL2700000000000000ARDG4F	CHIX
187	325.2	14:57:18	0XL2700000000000000ARDG4G	CHIX
611	325	14:58:00	0XL2400000000000000ARDGDK	XLON
168	325	14:58:00	0XL2A000000000000000ARDHG7	BATE
220	325	14:58:00	0XL2700000000000000ARDG6G	CHIX
336	324.8	15:13:46	0XL2700000000000000ARDI7M	CHIX
691	324.8	15:13:46	0XL2400000000000000ARDIGO	XLON
295	324.8	15:13:46	0XL2A000000000000000ARDJHD	BATE
253	324.6	15:19:13	0XL2700000000000000ARDIR3	CHIX
16	324.6	15:19:13	0XL2400000000000000ARDJ4H	XLON
248	324.6	15:19:13	0XL2700000000000000ARDIR4	CHIX

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800	324.6	15:19:13	0XL2400000000000ARDJ4I	XLON
187	324.6	15:19:13	0XL2400000000000ARDJ4J	XLON
59	324.6	15:19:13	0XL2400000000000ARDJ4K	XLON
204	324.4	15:24:11	0XL2A000000000000ARDKQL	BATE
559	324.4	15:24:11	0XL2700000000000ARDJDC	CHIX
796	324.4	15:24:59	0XL2700000000000ARDJGP	CHIX
188	324.4	15:25:28	0XL2A000000000000ARDKVU	BATE
272	324.6	15:27:45	0XL2400000000000ARDK34	XLON
400	324.6	15:27:45	0XL2400000000000ARDK35	XLON
400	324.6	15:27:45	0XL2400000000000ARDK36	XLON
182	324.6	15:27:45	0XL2400000000000ARDK37	XLON
618	324.6	15:29:55	0XL2400000000000ARDKB8	XLON
170	324.2	15:32:07	0XL2A000000000000ARDM3B	BATE
440	324.2	15:32:07	0XL2700000000000ARDKHI	CHIX
231	324.2	15:32:07	0XL2700000000000ARDKHJ	CHIX
243	324.2	15:32:07	0XL2400000000000ARDKJF	XLON
673	324.2	15:32:07	0XL2400000000000ARDKJG	XLON
503	324	15:32:11	0XL2700000000000ARDKHV	CHIX
1287	324	15:32:11	0XL2400000000000ARDKJV	XLON
2036	324.2	15:45:25	0XL2400000000000ARDMIV	XLON
1502	324	15:49:08	0XL2700000000000ARDN43	CHIX
144	324	15:49:08	0XL2A000000000000ARDO9E	TRQX
332	323.8	15:49:08	0XL2A000000000000ARDO9F	BATE
313	323.8	15:49:08	0XL2400000000000ARDN4J	XLON
271	323.8	15:49:08	0XL2400000000000ARDN4K	XLON
180	323.6	15:56:28	0XL2700000000000ARDO5H	CHIX
128	323.6	15:56:28	0XL2A000000000000ARDPCO	BATE
141	323.6	15:59:58	0XL2700000000000ARDOLV	CHIX
138	323.4	16:06:07	0XL2A000000000000ARDQN1	BATE
19	323.4	16:06:07	0XL2400000000000ARDPJ5	XLON
525	323.4	16:06:07	0XL2400000000000ARDPJ6	XLON
316	323.2	16:07:08	0XL2700000000000ARDPLS	CHIX
139	323.2	16:07:08	0XL2700000000000ARDPLT	CHIX
37	323.2	16:07:08	0XL2700000000000ARDPLU	CHIX
144	323.2	16:07:43	0XL2700000000000ARDPP3	CHIX
23	323.6	16:25:31	0XL2700000000000ARDSL3	CHIX
181	323.2	16:25:31	0XL2700000000000ARDSL5	CHIX
80	323.2	16:25:31	0XL2A000000000000ARDTMN	TRQX
7714	322.6	16:35:15	0XL2A000000000000ARDV2R	XLON
9522	322.6	16:35:15	0XL2A000000000000ARDV2Q	XLON
1866	322.6	16:35:15	0XL2A000000000000ARDV2S	XLON
3495	322.6	16:35:15	0XL2A000000000000ARDV2T	XLON
1	322.6	16:35:15	0XL2A000000000000ARDV2U	XLON
9	322.6	16:35:15	0XL2A000000000000ARDV2V	XLON
156	322.6	16:35:15	0XL2A000000000000ARDV30	XLON
888	322.6	16:35:15	0XL2A000000000000ARDV31	XLON
269	322.6	16:35:15	0XL2A000000000000ARDV33	XLON
3	322.6	16:35:15	0XL2A000000000000ARDV32	XLON
5706	322.6	16:35:15	0XL2A000000000000ARDV34	XLON
1599	322.6	16:35:15	0XL2A000000000000ARDV35	XLON
13910	322.6	16:35:15	0XL2A000000000000ARDV36	XLON
925	322.6	16:35:15	0XL2A000000000000ARDV37	XLON
1789	322.6	16:35:15	0XL2A000000000000ARDV38	XLON