

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



DATE OF PURCHASE	12/09/2023
TOTAL SHARES	202,162
High	328.6000
Low	322.0000
VWAP	327.1663

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
184	322.8	09:33:41	0XL2A000000000005MJEOP	CHIX
286	323.2	09:37:15	0XL27000000000005MJFEC	XLON
174	323	09:46:02	0XL2A000000000005MJFDH	CHIX
832	323	09:46:22	0XL27000000000005MJG2A	XLON
117	323	09:46:22	0XL27000000000005MJG2B	XLON
333	323	10:47:32	0XL2A000000000005MJIF1	CHIX
875	322.8	10:49:22	0XL27000000000005MJK4O	XLON
93	322.8	10:49:22	0XL27000000000005MJK4P	BATE
44	322.8	10:49:22	0XL27000000000005MJK4Q	BATE
313	322.4	10:49:23	0XL2A000000000005MJIHU	CHIX
164	322.4	10:49:23	0XL27000000000005MJK4S	XLON
400	322.4	10:49:23	0XL27000000000005MJK4T	XLON
301	322.4	10:49:23	0XL27000000000005MJK4U	XLON
1032	323.2	10:54:26	0XL27000000000005MJKDU	XLON
693	323.2	10:54:26	0XL27000000000005MJKDV	XLON
343	323.2	10:54:49	0XL27000000000005MJKEL	XLON
421	323.4	11:30:54	0XL27000000000005MJMKL	XLON
134	323	12:05:27	0XL27000000000005MJOP7	BATE
1104	323	12:05:27	0XL2A000000000005MJM0H	CHIX
18	323	12:05:27	0XL27000000000005MJOP9	XLON
694	323	12:05:27	0XL27000000000005MJOPA	XLON
233	323	12:05:27	0XL2A000000000005MJM0I	CHIX
26	323	12:06:02	0XL2A000000000005MJM1F	CHIX
288	323	12:08:20	0XL2A000000000005MJM46	CHIX
597	322.8	12:12:20	0XL2A000000000005MJMAO	CHIX
81	322.8	12:12:20	0XL2A000000000005MJMAP	TRQX
148	322.4	12:22:09	0XL2A000000000005MJMP5	CHIX
129	322.6	12:22:09	0XL2A000000000005MJMP4	CHIX
773	322.6	12:22:09	0XL27000000000005MJPSU	XLON
210	322	12:24:41	0XL2A000000000005MJMUU	CHIX
77	322.8	12:55:54	0XL27000000000005MJS2P	XLON
266	322.8	12:58:34	0XL27000000000005MJS84	XLON
235	323.8	13:56:20	0XL27000000000005MK13G	BATE
249	323.6	14:04:40	0XL2A000000000005MJTJ2	CHIX
815	323.6	14:04:40	0XL27000000000005MK1V1	XLON
169	323.6	14:09:44	0XL2A000000000005MJU35	CHIX
207	323.6	14:09:44	0XL27000000000005MK2GQ	BATE
433	323.6	14:09:44	0XL27000000000005MK2GR	XLON
400	323.6	14:09:44	0XL27000000000005MK2GS	XLON
1134	323.6	14:09:44	0XL27000000000005MK2GT	XLON
120	324.4	14:24:59	0XL27000000000005MK47I	XLON
112	324.4	14:24:59	0XL27000000000005MK47J	XLON
518	324.4	14:24:59	0XL27000000000005MK47K	XLON
401	325.8	14:43:15	0XL2A000000000005MK1MU	CHIX
2286	325.8	14:43:15	0XL27000000000005MK735	XLON
3221	325.6	14:43:24	0XL27000000000005MK73L	XLON
361	325.6	14:43:24	0XL2A000000000005MK1ND	CHIX
248	325.8	14:43:36	0XL2A000000000005MK1O7	CHIX
268	326.2	14:44:55	0XL27000000000005MK7AF	XLON
201	326.2	14:44:55	0XL27000000000005MK7AG	XLON
204	326.2	14:44:55	0XL27000000000005MK7AH	XLON

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1192	326.2	14:44:55	0XL27000000000005MK7AI	XLON
259	326.4	14:48:39	0XL2A000000000005MK2A6	CHIX
181	326.4	14:48:39	0XL2A000000000005MK2A7	CHIX
181	326.4	14:50:23	0XL2A000000000005MK2HO	CHIX
817	326.2	14:52:22	0XL27000000000005MK8HV	XLON
342	325.8	15:11:42	0XL2A000000000005MK5C1	CHIX
196	325.8	15:28:02	0XL2A000000000005MK7AC	CHIX
62	326.2	15:30:25	0XL27000000000005MKEAV	XLON
159	326.2	15:30:25	0XL27000000000005MKEB0	XLON
587	326.2	15:30:25	0XL27000000000005MKEB1	XLON
111	326.2	15:30:25	0XL27000000000005MKEB2	XLON
147	326.2	15:34:00	0XL27000000000005MKERD	XLON
124	326.2	15:34:00	0XL27000000000005MKERE	XLON
180	326.2	15:34:00	0XL27000000000005MKERF	XLON
114	326.2	15:34:00	0XL27000000000005MKERG	XLON
373	326.2	15:34:00	0XL27000000000005MKERH	XLON
106	325.8	15:34:12	0XL2A000000000005MK824	TRQX
307	325.8	15:34:12	0XL27000000000005MKERV	BATE
192	325.6	15:49:16	0XL27000000000005MKH62	BATE
620	325.6	15:49:16	0XL2A000000000005MKA4U	CHIX
360	325.6	15:49:16	0XL27000000000005MKH63	XLON
580	325.6	15:49:16	0XL27000000000005MKH64	XLON
143	325.6	15:49:25	0XL27000000000005MKH6O	XLON
177	326.2	15:49:45	0XL27000000000005MKHA4	XLON
4	327.8	15:58:26	0XL2A000000000005MKBRU	CHIX
232	328	15:59:06	0XL27000000000005MKJ1G	BATE
384	328	15:59:10	0XL27000000000005MKJ1U	BATE
348	327.8	16:00:18	0XL2A000000000005MKC6B	CHIX
348	327.4	16:03:13	0XL27000000000005MKJRU	BATE
170	327.4	16:05:15	0XL2A000000000005MKCUQ	TRQX
300	327.2	16:05:15	0XL27000000000005MKK6J	XLON
656	327.8	16:05:15	0XL2A000000000005MKCUR	CHIX
800	327.2	16:05:15	0XL27000000000005MKK6K	XLON
300	327.4	16:05:15	0XL2A000000000005MKCUS	CHIX
400	327.2	16:05:15	0XL27000000000005MKK6L	XLON
280	327.2	16:05:15	0XL27000000000005MKK6M	XLON
190	327.4	16:05:15	0XL27000000000005MKK6N	BATE
266	327.2	16:05:15	0XL27000000000005MKK6O	BATE
186	327.2	16:05:15	0XL27000000000005MKK6P	BATE
699	327.6	16:05:15	0XL27000000000005MKK6Q	XLON
294	327.6	16:05:15	0XL27000000000005MKK6R	XLON
964	327.6	16:05:19	0XL27000000000005MKK74	XLON
97	327.6	16:05:19	0XL27000000000005MKK75	XLON
43	327.6	16:05:19	0XL27000000000005MKK76	XLON
598	327.6	16:05:19	0XL27000000000005MKK77	XLON
121	327.6	16:05:24	0XL27000000000005MKK93	XLON
89	327.6	16:05:24	0XL27000000000005MKK94	XLON
864	327.8	16:09:07	0XL2A000000000005MKDLF	CHIX
96	327.8	16:09:07	0XL2A000000000005MKDLG	CHIX
5560	328	16:09:10	0XL27000000000005MKKUU	XLON
609	328	16:09:10	0XL27000000000005MKKUV	XLON
67	328	16:09:10	0XL27000000000005MKKV0	XLON
1253	328	16:09:10	0XL27000000000005MKKV1	XLON
288	328.2	16:12:57	0XL27000000000005MKLO5	BATE
400	328.2	16:12:58	0XL27000000000005MKLO7	BATE
44	328.2	16:12:58	0XL27000000000005MKLO8	BATE
400	328.2	16:12:58	0XL27000000000005MKLO9	BATE
261	328.2	16:12:58	0XL27000000000005MKLOA	BATE
330	328.2	16:14:07	0XL27000000000005MKLVF	BATE
84	328.6	16:16:32	0XL27000000000005MKMGL	BATE

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270	328.6	16:16:32	0XL27000000000005MKMGM	BATE
300	328	16:18:21	0XL27000000000005MKMS9	BATE
1091	328	16:18:21	0XL2A000000000005MKF60	CHIX
2070	328	16:18:21	0XL27000000000005MKMSA	XLON
100	328.4	16:18:37	0XL2A000000000005MKF79	TRQX
1065	328.2	16:22:48	0XL2A000000000005MKG53	CHIX
170	328.2	16:22:48	0XL2A000000000005MKG54	CHIX
664	328	16:24:24	0XL27000000000005MKO93	BATE
1003	328	16:24:24	0XL2A000000000005MKGD0	CHIX
65	328	16:24:24	0XL2A000000000005MKGD1	TRQX
70	328	16:24:24	0XL2A000000000005MKGD2	TRQX
1210	328	16:24:24	0XL27000000000005MKO94	XLON
644	328	16:24:24	0XL27000000000005MKO95	XLON
218	327.8	16:24:25	0XL2A000000000005MKGD4	TRQX
103	327.8	16:24:25	0XL2A000000000005MKGD5	TRQX
185	327.8	16:25:04	0XL27000000000005MKOF1	BATE
287	328	16:25:08	0XL2A000000000005MKGI9	CHIX
640	328	16:29:56	0XL27000000000005MKPKM	BATE
874	327.6	16:35:11	0XL21000000000005MKOM7	XLON
1015	327.6	16:35:11	0XL21000000000005MKOM9	XLON
5672	327.6	16:35:11	0XL21000000000005MKOMD	XLON
12842	327.6	16:35:11	0XL21000000000005MKOME	XLON
1296	327.6	16:35:11	0XL21000000000005MKOMF	XLON
29	327.6	16:35:11	0XL21000000000005MKOMG	XLON
7215	327.6	16:35:11	0XL21000000000005MKOMH	XLON
2152	327.6	16:35:11	0XL21000000000005MKOMI	XLON
1395	327.6	16:35:11	0XL21000000000005MKOMJ	XLON
3556	327.6	16:35:11	0XL21000000000005MKOMK	XLON
3729	327.6	16:35:11	0XL21000000000005MKOMM	XLON
6662	327.6	16:35:11	0XL21000000000005MKOML	XLON
4630	327.6	16:35:11	0XL21000000000005MKOMN	XLON
7091	327.6	16:35:11	0XL21000000000005MKOMO	XLON
6861	327.6	16:35:11	0XL21000000000005MKOMP	XLON
6674	327.6	16:35:11	0XL21000000000005MKOMQ	XLON
12268	327.6	16:35:11	0XL21000000000005MKOMR	XLON
641	327.6	16:35:11	0XL21000000000005MKOMT	XLON
2222	327.6	16:35:11	0XL21000000000005MKOMS	XLON
8103	327.6	16:35:11	0XL21000000000005MKON0	XLON
13907	327.6	16:35:11	0XL21000000000005MKON1	XLON
2397	327.6	16:35:11	0XL21000000000005MKON2	XLON
2012	327.6	16:35:11	0XL21000000000005MKON3	XLON
10537	327.6	16:35:11	0XL21000000000005MKON4	XLON
1082	327.6	16:35:11	0XL21000000000005MKON6	XLON
4058	327.6	16:35:11	0XL21000000000005MKON5	XLON
7004	327.6	16:35:11	0XL21000000000005MKON7	XLON
7583	327.6	16:35:11	0XL21000000000005MKON8	XLON