

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



DATE OF PURCHASE	21/09/2023
TOTAL SHARES	131,761
High	336.8000
Low	331.8000
VWAP	335.1465

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
125	333.2	08:20:47	0XL2700000000000ARCOAQ	CHIX
17	331.8	08:26:01	0XL2A00000000000ARCOK3	TRQX
17	333	09:55:23	0XL2A00000000000ARCT8N	XLON
203	333.2	10:23:35	0XL2700000000000ARCVT3	CHIX
152	334.2	11:10:30	0XL2700000000000ARD2C9	CHIX
361	334.4	11:10:30	0XL2700000000000ARD2C8	CHIX
2498	334.4	11:10:30	0XL2A00000000000ARD0D2	XLON
326	334.2	11:10:30	0XL2A00000000000ARD0D3	BATE
153	334	11:12:00	0XL2A00000000000ARD0EB	BATE
355	334.2	11:12:00	0XL2700000000000ARD2E4	CHIX
20	334	11:12:00	0XL2A00000000000ARD0ED	BATE
112	333.6	11:12:00	0XL2700000000000ARD2E5	CHIX
1440	334	11:12:00	0XL2A00000000000ARD0EE	XLON
53	333.8	11:12:00	0XL2A00000000000ARD0EF	TRQX
65	333.8	11:12:00	0XL2A00000000000ARD0EG	TRQX
64	333.6	11:12:15	0XL2A00000000000ARD0EN	TRQX
125	333.6	11:12:15	0XL2A00000000000ARD0EM	BATE
778	333.6	11:12:15	0XL2A00000000000ARD0EO	XLON
256	333.4	11:51:04	0XL2A00000000000ARD24G	BATE
407	333.4	11:51:04	0XL2700000000000ARD4D2	CHIX
766	333.4	11:51:04	0XL2A00000000000ARD24H	XLON
139	335.6	12:01:06	0XL2A00000000000ARD2LK	BATE
1371	335.4	12:01:06	0XL2700000000000ARD534	CHIX
2637	335	12:02:01	0XL2A00000000000ARD2PV	XLON
144	336.8	12:05:42	0XL2700000000000ARD5K9	CHIX
225	336.6	12:06:14	0XL2A00000000000ARD3I8	BATE
317	336.6	12:06:14	0XL2A00000000000ARD3I9	XLON
2103	336.6	12:06:14	0XL2A00000000000ARD3IA	XLON
369	336.4	12:13:15	0XL2A00000000000ARD3VQ	BATE
182	336.4	12:13:15	0XL2700000000000ARD65O	CHIX
185	336.6	12:13:15	0XL2700000000000ARD65N	CHIX
147	336.4	12:13:15	0XL2A00000000000ARD3VR	TRQX
725	336.4	12:13:15	0XL2A00000000000ARD3VS	XLON
64	336.2	12:13:15	0XL2A00000000000ARD3VT	TRQX
11	336.2	12:13:15	0XL2A00000000000ARD3VU	TRQX
163	336	12:15:00	0XL2700000000000ARD697	CHIX
129	336	12:15:00	0XL2A00000000000ARD42G	BATE
103	336	12:15:00	0XL2A00000000000ARD42H	TRQX
149	335.8	12:16:20	0XL2A00000000000ARD457	BATE
55	335.2	12:36:26	0XL2A00000000000ARD56N	TRQX
665	335.2	12:36:26	0XL2A00000000000ARD56O	XLON
24	335	12:38:00	0XL2700000000000ARD7QP	CHIX
174	335	12:58:15	0XL2700000000000ARD8SS	CHIX
312	334.8	13:06:57	0XL2700000000000ARD9BJ	CHIX
142	334.8	13:23:47	0XL2700000000000ARDAC8	CHIX
581	334.8	13:23:47	0XL2A00000000000ARD7K1	XLON
753	334.6	13:29:28	0XL2700000000000ARDAN5	CHIX
147	334.4	13:36:17	0XL2700000000000ARDBB7	CHIX
703	334.4	13:36:17	0XL2A00000000000ARD8D7	XLON
59	334.4	13:36:54	0XL2700000000000ARDBCH	CHIX
91	334.4	13:36:54	0XL2700000000000ARDBCI	CHIX

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309	334.4	13:36:55	0XL2700000000000ARDBCL	CHIX
394	334.6	13:37:30	0XL2700000000000ARDBEM	CHIX
207	335.6	14:16:05	0XL2700000000000ARDE9B	CHIX
51	335.6	14:16:09	0XL2700000000000ARDE9D	CHIX
148	335.6	14:17:20	0XL2700000000000ARDECH	CHIX
585	335.6	14:17:20	0XL2700000000000ARDECJ	CHIX
166	335.6	14:22:58	0XL2700000000000ARDEP1	CHIX
9	335.6	14:22:58	0XL2700000000000ARDEP2	CHIX
228	335.6	14:22:58	0XL2700000000000ARDEP3	CHIX
301	335.6	14:22:58	0XL2700000000000ARDEP4	CHIX
279	335.6	14:22:58	0XL2700000000000ARDEP5	CHIX
1162	335.2	14:35:35	0XL2700000000000ARDG86	CHIX
1157	335.2	14:35:35	0XL2A00000000000ARDD58	XLON
1200	335.2	14:35:35	0XL2A00000000000ARDD59	XLON
400	335.2	14:35:35	0XL2A00000000000ARDD5A	XLON
400	335.2	14:35:35	0XL2A00000000000ARDD5B	XLON
832	335.2	14:35:35	0XL2A00000000000ARDD5C	XLON
336	335.2	14:35:35	0XL2A00000000000ARDD5D	XLON
185	335.6	14:39:31	0XL2A00000000000ARDDL5	BATE
522	335.6	14:39:31	0XL2700000000000ARDGPC	CHIX
629	335.6	14:39:31	0XL2A00000000000ARDDL6	XLON
1212	335.6	14:39:31	0XL2A00000000000ARDDL7	XLON
14	335.6	14:39:31	0XL2700000000000ARDGPD	CHIX
291	335.4	14:39:32	0XL2700000000000ARDGPK	CHIX
272	335.4	14:39:32	0XL2A00000000000ARDDLK	BATE
61	335.4	14:39:32	0XL2700000000000ARDGPL	CHIX
214	335.4	14:39:32	0XL2A00000000000ARDDLQ	BATE
41	335.2	14:40:05	0XL2A00000000000ARDDOI	BATE
154	335.2	14:40:05	0XL2A00000000000ARDDOJ	BATE
219	335.2	14:40:05	0XL2700000000000ARDGTC	CHIX
336	334.8	14:53:23	0XL2700000000000ARDIMU	CHIX
70	334.8	14:53:23	0XL2700000000000ARDIN2	CHIX
1297	334.8	14:53:23	0XL2A00000000000ARDFB1	XLON
220	334.8	14:53:23	0XL2A00000000000ARDFB2	BATE
73	334.8	14:53:23	0XL2A00000000000ARDFB3	TRQX
767	335	14:53:23	0XL2A00000000000ARDFB4	XLON
256	335.2	14:58:04	0XL2700000000000ARDJC1	CHIX
831	335	14:58:05	0XL2A00000000000ARDFRS	XLON
907	334.8	15:02:10	0XL2A00000000000ARDGB9	XLON
265	334.8	15:05:32	0XL2700000000000ARDKEN	CHIX
132	334.8	15:06:55	0XL2A00000000000ARDH0L	BATE
367	334.8	15:06:55	0XL2700000000000ARDKMJ	CHIX
2418	336	15:27:30	0XL2A00000000000ARDJD7	XLON
565	336	15:31:00	0XL2A00000000000ARDJSR	XLON
127	336.6	15:36:08	0XL2700000000000ARDOMP	CHIX
270	336.6	15:36:08	0XL2700000000000ARDOMR	CHIX
410	336.6	15:36:08	0XL2700000000000ARDOMT	CHIX
1252	336.6	15:37:38	0XL2A00000000000ARDKLA	XLON
1054	336.6	15:37:38	0XL2A00000000000ARDKLB	XLON
191	336.4	15:38:34	0XL2A00000000000ARDKP2	BATE
357	336.4	15:38:34	0XL2A00000000000ARDKP3	XLON
357	336.4	15:38:34	0XL2A00000000000ARDKP4	XLON
20	336.6	15:38:34	0XL2A00000000000ARDKP5	BATE
558	336.6	15:38:34	0XL2A00000000000ARDKP6	BATE
174	336.4	15:42:14	0XL2A00000000000ARDL6T	BATE
1263	336.2	15:42:14	0XL2700000000000ARDPHO	CHIX
181	336.2	15:45:55	0XL2A00000000000ARDLLH	BATE
605	336.2	15:45:55	0XL2A00000000000ARDLLI	XLON
455	336.2	15:45:55	0XL2A00000000000ARDLLJ	TRQX
246	336	15:57:25	0XL2700000000000ARDROC	CHIX

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236	336	15:59:35	0XL2700000000000ARDS30	CHIX
810	336	16:02:40	0XL2700000000000ARDSJB	CHIX
858	336	16:02:45	0XL2700000000000ARDSJE	CHIX
880	336	16:02:46	0XL2700000000000ARDSJF	CHIX
287	336	16:03:30	0XL2A00000000000ARDO17	BATE
373	336	16:03:30	0XL2700000000000ARDSMA	CHIX
979	335.8	16:06:18	0XL2A00000000000ARDOFS	XLON
481	335.8	16:06:18	0XL2A00000000000ARDOFT	BATE
94	335.8	16:07:18	0XL2A00000000000ARDOKP	TRQX
667	335.6	16:07:32	0XL2A00000000000ARDOLC	XLON
180	335.6	16:08:40	0XL2A00000000000ARDOP2	TRQX
269	335.6	16:08:40	0XL2700000000000ARDTFU	CHIX
154	335.4	16:08:49	0XL2A00000000000ARDOPC	TRQX
276	335.4	16:08:49	0XL2700000000000ARDTGC	CHIX
225	335.4	16:08:49	0XL2A00000000000ARDOPD	BATE
104	335.2	16:10:15	0XL2A00000000000ARDOVU	TRQX
8	335.4	16:10:15	0XL2A00000000000ARDOVV	TRQX
218	334.6	16:10:19	0XL2700000000000ARDTM5	CHIX
180	334.6	16:12:36	0XL2700000000000ARDU0M	CHIX
530	334.6	16:12:36	0XL2A00000000000ARDP9P	XLON
39	334.6	16:12:36	0XL2A00000000000ARDP9Q	XLON
386	334.4	16:16:01	0XL2700000000000ARDUJ0	CHIX
197	334.4	16:25:17	0XL2700000000000ARE068	CHIX
373	334.4	16:25:17	0XL2700000000000ARE069	CHIX
189	334.4	16:25:17	0XL2A00000000000ARDRB7	TRQX
164	334.2	16:28:21	0XL2A00000000000ARDRLO	BATE
143	334.2	16:28:21	0XL2700000000000ARE0KG	CHIX
63	334.2	16:28:21	0XL2A00000000000ARDRLP	TRQX
168	334	16:29:43	0XL2700000000000ARE0SV	CHIX
182	334.4	16:29:56	0XL2A00000000000ARDRVT	BATE
3144	335	16:35:19	0XL2A00000000000ARDSR2	XLON
2627	335	16:35:19	0XL2A00000000000ARDSR3	XLON
1439	335	16:35:19	0XL2A00000000000ARDSR5	XLON
48	335	16:35:19	0XL2A00000000000ARDSR4	XLON
4368	335	16:35:19	0XL2A00000000000ARDSR6	XLON
3149	335	16:35:19	0XL2A00000000000ARDSR8	XLON
700	335	16:35:19	0XL2A00000000000ARDSRB	XLON
6437	335	16:35:19	0XL2A00000000000ARDSRE	XLON
11522	335	16:35:19	0XL2A00000000000ARDSRG	XLON
11522	335	16:35:19	0XL2A00000000000ARDSRF	XLON
1781	335	16:35:19	0XL2A00000000000ARDSRH	XLON
16726	335	16:35:19	0XL2A00000000000ARDSRI	XLON
3095	335	16:35:19	0XL2A00000000000ARDSRJ	XLON
242	335	16:35:19	0XL2A00000000000ARDSRK	XLON
535	335	16:35:19	0XL2A00000000000ARDSRL	XLON
5549	335	16:35:19	0XL2A00000000000ARDSRM	XLON