

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



DATE OF PURCHASE	11/08/2023
TOTAL SHARES	135,761
High	349.8000
Low	346.2000
VWAP	347.7255

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
134	348	08:51:17	0XL210000000000DDPGJ2	CHIX
3366	348	08:51:17	0XL270000000000DDPHCV	XLON
218	347.4	08:51:17	0XL210000000000DDPGJ3	CHIX
197	347	08:51:25	0XL210000000000DDPGJG	CHIX
224	347.2	08:51:26	0XL270000000000DDPHDK	XLON
38	347.2	08:51:30	0XL270000000000DDPHDM	XLON
395	347.2	08:55:10	0XL270000000000DDPHK8	XLON
320	347.2	08:55:10	0XL270000000000DDPHK9	XLON
62	347	08:55:19	0XL270000000000DDPHKR	XLON
709	347.6	10:49:31	0XL210000000000DDPNAI	CHIX
395	347.8	10:49:31	0XL270000000000DDPOG6	XLON
2542	347.8	10:49:31	0XL270000000000DDPOG7	XLON
400	347.8	10:49:31	0XL270000000000DDPOG8	XLON
1609	347.8	10:49:31	0XL270000000000DDPOG9	XLON
96	347.6	11:40:08	0XL210000000000DDPPRI	CHIX
401	347.6	11:40:08	0XL210000000000DDPPRJ	CHIX
81	348.2	11:48:18	0XL270000000000DDPRR9	XLON
762	348.6	12:22:58	0XL270000000000DDPTHJ	XLON
172	348.4	12:22:58	0XL240000000000DDPRC1	BATE
49	348.4	12:22:58	0XL270000000000DDPTHK	TRQX
204	348.4	12:22:58	0XL270000000000DDPTHL	TRQX
546	348.8	12:23:54	0XL270000000000DDPTJ5	XLON
275	349.4	12:49:25	0XL210000000000DDPT5T	CHIX
61	349.4	12:49:29	0XL210000000000DDPT60	CHIX
61	349.4	12:49:34	0XL210000000000DDPT64	CHIX
61	349.4	12:52:50	0XL210000000000DDPTD0	CHIX
61	349.4	12:54:46	0XL210000000000DDPTH1	CHIX
653	349	12:54:57	0XL270000000000DDPV0N	XLON
950	348.8	13:30:01	0XL210000000000DDPVFC	CHIX
989	348.8	13:30:01	0XL210000000000DDPVFD	CHIX
322	348.8	13:30:01	0XL240000000000DDPUOF	BATE
533	348.8	13:30:01	0XL210000000000DDPVFE	CHIX
740	348.8	13:30:01	0XL270000000000DDQ12F	XLON
1186	349.4	13:33:59	0XL240000000000DDPV6F	BATE
405	349.2	13:40:05	0XL240000000000DDPVIC	BATE
168	349.8	13:45:28	0XL270000000000DDQ2B2	XLON
224	349.8	13:45:51	0XL270000000000DDQ2C4	XLON
168	349.8	13:53:28	0XL270000000000DDQ311	XLON
1578	349.8	13:53:28	0XL270000000000DDQ312	XLON
1027	349.8	13:53:28	0XL270000000000DDQ313	XLON
548	349.4	13:53:49	0XL210000000000DDQ1GN	CHIX
284	349.8	14:10:24	0XL270000000000DDQ48N	XLON
630	349.8	14:10:24	0XL270000000000DDQ48O	XLON
2080	349.4	14:13:40	0XL270000000000DDQ4EB	XLON
362	349.4	14:13:40	0XL270000000000DDQ4EC	XLON
1174	349.2	14:16:07	0XL270000000000DDQ4KK	XLON
1125	349	14:16:07	0XL210000000000DDQ38M	CHIX
165	349.2	14:16:07	0XL240000000000DDQ2CR	BATE
925	349.2	14:16:07	0XL270000000000DDQ4KL	TRQX
219	349	14:16:07	0XL240000000000DDQ2CS	BATE
272	348.6	14:17:40	0XL240000000000DDQ2FT	BATE

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3025	348.6	14:17:40	0XL270000000000DDQ4N9	XLON
616	348.4	14:19:14	0XL210000000000DDQ3EQ	CHIX
520	348.4	14:19:14	0XL270000000000DDQ4PO	XLON
294	348.4	14:19:14	0XL240000000000DDQ2IP	BATE
243	348.4	14:19:14	0XL240000000000DDQ2IQ	BATE
188	348.2	14:30:59	0XL210000000000DDQ4D9	CHIX
1137	348.2	14:30:59	0XL270000000000DDQ5P9	XLON
125	348.2	14:30:59	0XL270000000000DDQ5PA	TRQX
987	348.8	14:40:13	0XL270000000000DDQ6VG	XLON
788	348.8	14:40:13	0XL270000000000DDQ6VH	XLON
59	349	14:54:08	0XL210000000000DDQ75J	CHIX
61	349	14:54:08	0XL210000000000DDQ75K	CHIX
61	349	14:54:12	0XL210000000000DDQ75U	CHIX
61	349	14:55:08	0XL210000000000DDQ78U	CHIX
61	349	14:55:45	0XL210000000000DDQ7AD	CHIX
31	349	14:57:05	0XL270000000000DDQ8V4	XLON
408	349	14:57:05	0XL270000000000DDQ8V5	XLON
91	349	14:57:05	0XL270000000000DDQ8V6	XLON
777	348.6	14:57:10	0XL270000000000DDQ8VG	XLON
275	348.6	14:57:19	0XL270000000000DDQ8VR	TRQX
1027	348.4	14:57:19	0XL270000000000DDQ8VS	XLON
442	348.6	14:57:19	0XL270000000000DDQ8VT	TRQX
15	348.6	14:57:19	0XL270000000000DDQ8VU	TRQX
374	348.4	14:57:22	0XL210000000000DDQ7FB	CHIX
683	348.2	14:59:37	0XL210000000000DDQ7L2	CHIX
1005	348.2	14:59:37	0XL270000000000DDQ965	XLON
284	348.2	14:59:37	0XL240000000000DDQ766	BATE
482	348.2	14:59:37	0XL270000000000DDQ966	XLON
219	348	15:01:47	0XL270000000000DDQ9GS	TRQX
1023	348	15:01:47	0XL210000000000DDQ801	CHIX
156	348	15:07:16	0XL210000000000DDQ8KO	CHIX
146	347.8	15:07:20	0XL210000000000DDQ8KQ	CHIX
255	347.8	15:07:20	0XL240000000000DDQ89B	BATE
298	347.8	15:07:20	0XL270000000000DDQA4P	TRQX
1226	347.8	15:07:20	0XL270000000000DDQA4Q	XLON
141	347.6	15:10:52	0XL210000000000DDQ92D	CHIX
10	347.6	15:10:52	0XL210000000000DDQ92E	CHIX
306	347.6	15:10:52	0XL240000000000DDQ8KQ	BATE
637	347.6	15:10:52	0XL270000000000DDQAFI	XLON
54	347.6	15:10:52	0XL240000000000DDQ8KR	BATE
128	347.6	15:10:52	0XL270000000000DDQAFJ	TRQX
360	347.6	15:10:52	0XL270000000000DDQAFK	TRQX
224	347.8	15:15:52	0XL270000000000DDQAUS	XLON
929	347.4	15:15:54	0XL270000000000DDQAV1	XLON
116	347.4	15:15:54	0XL270000000000DDQAV2	TRQX
338	347.4	15:15:54	0XL210000000000DDQ9IB	CHIX
699	347.2	15:15:56	0XL270000000000DDQAVB	XLON
137	347.2	15:15:56	0XL210000000000DDQ9II	CHIX
1661	347	15:18:09	0XL270000000000DDQB6N	XLON
178	347	15:18:09	0XL210000000000DDQ9P3	CHIX
112	346.8	15:18:18	0XL210000000000DDQ9PS	CHIX
232	346.6	15:18:24	0XL210000000000DDQ9QA	CHIX
189	346.4	15:18:24	0XL240000000000DDQ9ET	BATE
831	346.6	15:18:24	0XL270000000000DDQB83	XLON
258	346.4	15:18:43	0XL240000000000DDQ9FP	BATE
21	346.4	15:18:43	0XL270000000000DDQB8U	TRQX
40	346.4	15:18:43	0XL270000000000DDQB8V	TRQX
111	346.4	15:18:43	0XL270000000000DDQB90	TRQX
110	346.2	15:19:52	0XL210000000000DDQ9TN	CHIX
117	346.2	15:19:52	0XL270000000000DDQBCA	TRQX

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776	346.2	15:19:52	0XL270000000000DDQBCB	XLON
61	347.6	15:52:09	0XL210000000000DDQCQ3	CHIX
61	347.6	15:53:00	0XL210000000000DDQCSH	CHIX
61	347.6	15:53:32	0XL210000000000DDQCUA	CHIX
250	347.6	15:53:56	0XL270000000000DDQEKL	XLON
417	347.6	15:53:56	0XL270000000000DDQEKK	XLON
252	347.6	15:53:56	0XL270000000000DDQEKM	XLON
408	347.6	15:53:56	0XL270000000000DDQEKN	XLON
1	347.6	15:53:56	0XL270000000000DDQEKO	XLON
30	347.6	15:53:56	0XL270000000000DDQEKP	XLON
164	348	15:55:39	0XL210000000000DDQD35	CHIX
520	348	15:55:39	0XL210000000000DDQD36	CHIX
772	347.6	15:57:59	0XL270000000000DDQF0V	XLON
144	347.4	15:58:23	0XL270000000000DDQF2H	TRQX
1093	347.2	15:58:23	0XL210000000000DDQDAQ	CHIX
120	347.2	16:00:16	0XL240000000000DDQDQJ	BATE
63	347	16:00:47	0XL210000000000DDQDJ1	CHIX
1804	347	16:00:47	0XL270000000000DDQFBQ	XLON
944	347.8	16:25:29	0XL210000000000DDQGHT	CHIX
68	347.8	16:26:11	0XL240000000000DDQHID	BATE
61	347.8	16:26:11	0XL240000000000DDQHIE	BATE
193	347.8	16:26:11	0XL240000000000DDQHIF	BATE
190	347.8	16:26:11	0XL240000000000DDQHIG	BATE
61	348	16:26:57	0XL240000000000DDQHJ2	BATE
61	348	16:27:02	0XL240000000000DDQHMB	BATE
61	348	16:27:06	0XL240000000000DDQHN2	BATE
61	348	16:27:11	0XL240000000000DDQHNC	BATE
61	348	16:27:15	0XL240000000000DDQHNL	BATE
61	348	16:27:20	0XL240000000000DDQHO0	BATE
61	348	16:27:24	0XL240000000000DDQHO8	BATE
61	348	16:27:28	0XL240000000000DDQHOM	BATE
61	348	16:27:32	0XL240000000000DDQHOT	BATE
61	348	16:28:47	0XL210000000000DDQGV6	CHIX
61	348	16:28:56	0XL210000000000DDQGV0	CHIX
61	348	16:29:00	0XL210000000000DDQGV5	CHIX
61	348	16:29:05	0XL210000000000DDQH03	CHIX
61	348	16:29:09	0XL210000000000DDQH0C	CHIX
61	348	16:29:23	0XL210000000000DDQH16	CHIX
10	348	16:29:44	0XL210000000000DDQH51	CHIX
3	348	16:29:44	0XL210000000000DDQH50	CHIX
594	348	16:29:51	0XL240000000000DDQI55	BATE
377	348	16:29:51	0XL210000000000DDQH5S	CHIX
3954	348	16:29:51	0XL210000000000DDQH5T	CHIX
148	348	16:29:55	0XL240000000000DDQI6U	BATE
789	348	16:29:56	0XL210000000000DDQH7B	CHIX
168	348	16:29:56	0XL210000000000DDQH7C	CHIX
37	348	16:29:59	0XL240000000000DDQI8V	BATE
19108	347.2	16:35:10	0XL270000000000DDQK34	XLON
10526	347.2	16:35:10	0XL270000000000DDQK36	XLON
5380	347.2	16:35:10	0XL270000000000DDQK37	XLON
7793	347.2	16:35:10	0XL270000000000DDQK38	XLON
2201	347.2	16:35:10	0XL270000000000DDQK3A	XLON
8062	347.2	16:35:10	0XL270000000000DDQK39	XLON
162	347.2	16:35:10	0XL270000000000DDQK3C	XLON
322	347.2	16:35:10	0XL270000000000DDQK3F	XLON
191	347.2	16:35:10	0XL270000000000DDQK3G	XLON
1216	347.2	16:35:10	0XL270000000000DDQK3L	XLON
2056	347.2	16:35:10	0XL270000000000DDQK3P	XLON
1214	347.2	16:35:10	0XL270000000000DDQK3Q	XLON
537	347.2	16:35:10	0XL270000000000DDQK3R	XLON

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790	347.2	16:35:10	0XL2700000000000DDQK3T	XLON
60	347.2	16:35:10	0XL2700000000000DDQK3S	XLON
5147	347.2	16:35:10	0XL2700000000000DDQK3U	XLON