

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



DATE OF PURCHASE	30/08/2023
TOTAL SHARES	107,042
High	329.8000
Low	327.2000
VWAP	328.5521

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
205	328.4	09:04:20	0XL2100000000008904L6	CHIX
652	328.4	09:04:20	0XL2100000000008904L7	XLON
185	328.8	09:24:40	0XL2100000000008905Q6	XLON
100	328.8	09:27:17	0XL2100000000008905UM	XLON
1084	329.6	09:40:13	0XL2100000000008906J1	XLON
1054	329.8	09:40:18	0XL2100000000008906J7	XLON
376	329	09:53:00	0XL210000000000890757	CHIX
1904	329.2	09:53:00	0XL210000000000890758	XLON
410	328.8	09:53:00	0XL210000000000890759	CHIX
230	328.6	09:53:20	0XL210000000000890768	CHIX
192	328.4	09:53:20	0XL270000000000890825	BATE
197	328.6	09:53:20	0XL210000000000890769	CHIX
104	328.4	10:05:03	0XL2A00000000000890A8H	TRQX
332	328.2	10:05:04	0XL2700000000008908KS	BATE
99	328.2	10:05:04	0XL2A00000000000890A8N	TRQX
72	328.2	10:05:04	0XL2100000000008907R1	XLON
892	328.2	10:05:04	0XL2100000000008907R2	XLON
189	328.2	10:05:04	0XL2100000000008907R3	XLON
133	328	10:07:02	0XL2100000000008907UJ	CHIX
12	328	10:28:14	0XL2700000000008909O2	BATE
141	328	10:28:14	0XL2700000000008909O3	BATE
181	328	10:28:30	0XL2700000000008909OJ	BATE
145	327.8	10:32:31	0XL21000000000089099R	CHIX
45	327.8	10:32:31	0XL2A00000000000890BOQ	TRQX
76	327.8	10:32:31	0XL2A00000000000890BOR	TRQX
272	327.6	10:32:31	0XL21000000000089099S	CHIX
396	327.4	10:32:31	0XL21000000000089099T	XLON
134	327.4	10:32:31	0XL21000000000089099U	XLON
158	327.2	10:37:02	0XL2100000000008909HF	CHIX
79	327.2	10:37:09	0XL2100000000008909HJ	CHIX
347	327.8	11:48:37	0XL210000000000890CON	CHIX
1424	327.8	11:48:37	0XL210000000000890COO	XLON
862	327.8	11:48:37	0XL210000000000890COP	XLON
15	327.8	11:48:37	0XL2A00000000000890FP2	TRQX
45	327.8	11:48:37	0XL2A00000000000890FP4	TRQX
304	327.6	12:01:48	0XL210000000000890D7S	CHIX
213	327.6	12:01:48	0XL270000000000890E4D	BATE
650	327.6	12:01:48	0XL210000000000890D7T	XLON
235	327.4	12:01:48	0XL270000000000890E4E	BATE
222	327.4	13:17:07	0XL210000000000890GMD	XLON
60	327.4	13:17:07	0XL210000000000890GMC	XLON
221	327.4	13:17:11	0XL210000000000890GMJ	XLON
232	327.6	13:17:12	0XL210000000000890GMN	CHIX
65	327.6	13:17:16	0XL210000000000890GMU	XLON
2500	327.8	14:12:59	0XL210000000000890K3O	XLON
182	327.8	14:12:59	0XL2A00000000000890ORO	TRQX
185	327.8	14:12:59	0XL210000000000890K3Q	XLON
59	328	14:13:12	0XL210000000000890K4F	CHIX
44	328	14:13:16	0XL210000000000890K4L	CHIX
970	328	14:21:02	0XL210000000000890KJQ	XLON
1207	327.8	14:21:02	0XL210000000000890KK1	CHIX

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125	327.8	14:21:02	0XL210000000000890KK2	CHIX
405	327.6	14:21:30	0XL210000000000890KKM	CHIX
213	327.4	14:21:34	0XL270000000000890MI8	BATE
41	327.4	14:21:34	0XL210000000000890KKV	XLON
1056	327.4	14:21:34	0XL210000000000890KL0	XLON
304	327.6	14:21:34	0XL210000000000890KL1	XLON
130	327.2	14:24:32	0XL210000000000890KS1	CHIX
2511	327.4	15:00:27	0XL210000000000890O8T	XLON
204	327.8	15:15:06	0XL210000000000890PQ2	CHIX
59	327.8	15:15:06	0XL210000000000890PQ3	CHIX
19	327.8	15:20:31	0XL2A00000000008911L5	TRQX
192	327.8	15:20:31	0XL2A00000000008911L6	TRQX
265	327.6	15:28:02	0XL210000000000890R6S	XLON
324	327.6	15:28:02	0XL210000000000890R6T	XLON
239	327.6	15:28:02	0XL270000000000890V34	BATE
920	327.6	15:28:02	0XL270000000000890V35	BATE
251	327.6	15:28:02	0XL270000000000890V36	BATE
509	327.6	15:28:02	0XL210000000000890R6U	CHIX
979	327.6	15:28:02	0XL210000000000890R6V	CHIX
689	328.4	15:28:40	0XL210000000000890R90	XLON
67	328.2	15:29:19	0XL2A00000000008912VV	TRQX
206	328.2	15:29:19	0XL210000000000890RAI	XLON
223	328.2	15:29:19	0XL210000000000890RAH	XLON
1382	328.2	15:29:19	0XL210000000000890RAJ	XLON
658	328.4	15:29:19	0XL210000000000890RAL	XLON
721	328.2	15:29:19	0XL210000000000890RAK	XLON
372	328.4	15:29:19	0XL210000000000890RAM	XLON
7	328.4	15:34:56	0XL210000000000890RRJ	CHIX
5	328.4	15:35:00	0XL210000000000890RRM	CHIX
6	328.4	15:35:05	0XL210000000000890RRU	CHIX
895	328.6	15:46:20	0XL210000000000890SV7	XLON
368	328.6	15:46:22	0XL210000000000890SVC	CHIX
9	328.6	15:46:26	0XL210000000000890SVL	CHIX
923	328.4	15:48:02	0XL210000000000890T58	CHIX
37	328.4	15:48:02	0XL210000000000890T59	CHIX
140	328.4	15:48:02	0XL2A00000000008915LA	TRQX
108	328.4	15:50:35	0XL210000000000890TEB	CHIX
81	328.4	15:52:02	0XL27000000000089120C	BATE
1077	328.4	15:53:50	0XL270000000000891279	BATE
17	328.4	15:53:50	0XL210000000000890TNI	XLON
546	328.4	15:53:50	0XL210000000000890TNI	XLON
163	328.4	15:57:55	0XL2700000000008912NJ	BATE
2	328.2	15:58:42	0XL210000000000890U5G	CHIX
27	328.4	16:17:38	0XL2100000000008910K9	CHIX
270	328.4	16:23:06	0XL2100000000008911L0	CHIX
1	328.4	16:23:39	0XL2100000000008911N3	CHIX
168	328.4	16:23:43	0XL2A0000000000891C0J	TRQX
16	328.4	16:23:43	0XL2100000000008911NC	CHIX
401	328.4	16:23:43	0XL2100000000008911ND	CHIX
8634	328.8	16:35:10	0XL240000000000891832	XLON
419	328.8	16:35:10	0XL240000000000891833	XLON
70	328.8	16:35:10	0XL240000000000891834	XLON
3146	328.8	16:35:10	0XL240000000000891835	XLON
12841	328.8	16:35:10	0XL240000000000891836	XLON
4	328.8	16:35:10	0XL240000000000891837	XLON
368	328.8	16:35:10	0XL240000000000891838	XLON
3	328.8	16:35:10	0XL240000000000891839	XLON
80	328.8	16:35:10	0XL24000000000089183A	XLON
4934	328.8	16:35:10	0XL24000000000089183B	XLON
26	328.8	16:35:10	0XL24000000000089183C	XLON

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3819	328.8	16:35:10	0XL240000000000089183D	XLON
1	328.8	16:35:10	0XL240000000000089183E	XLON
1445	328.8	16:35:10	0XL240000000000089183F	XLON
3330	328.8	16:35:10	0XL240000000000089183G	XLON
11644	328.8	16:35:10	0XL240000000000089183H	XLON
2720	328.8	16:35:10	0XL240000000000089183I	XLON
5117	328.8	16:35:10	0XL240000000000089183J	XLON
9881	328.8	16:35:10	0XL240000000000089183K	XLON
138	328.8	16:35:10	0XL240000000000089183M	XLON