

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



DATE OF PURCHASE	25/08/2023
TOTAL SHARES	106,484
High	322.0000
Low	319.4000
VWAP	320.2285

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
203	321.4	08:52:26	0XL210000000000DDPBJ8	CHIX
4	321.2	08:52:26	0XL210000000000DDPBJ9	CHIX
122	321.2	08:52:26	0XL210000000000DDPBJA	CHIX
100	321	08:58:53	0XL210000000000DDPBQT	CHIX
35	321	08:59:43	0XL210000000000DDPBUG	CHIX
187	320.8	08:59:43	0XL210000000000DDPBUH	CHIX
260	321	08:59:43	0XL240000000000DDPBRS	XLON
409	321.4	09:43:16	0XL210000000000DDPEB3	CHIX
348	321.2	09:43:27	0XL210000000000DDPEBI	CHIX
76	321.2	09:43:27	0XL210000000000DDPEBJ	TRQX
1467	320.6	09:54:19	0XL240000000000DDPE5T	XLON
220	320.6	09:54:19	0XL210000000000DDPES4	CHIX
71	320.6	09:54:19	0XL210000000000DDPES5	TRQX
411	321.6	10:00:16	0XL210000000000DDPF5V	CHIX
408	321.4	10:06:27	0XL210000000000DDPFEE	CHIX
332	321.2	10:18:47	0XL210000000000DDPFS9	CHIX
168	321.2	10:18:47	0XL240000000000DDPF56	BATE
57	321.2	10:18:47	0XL210000000000DDPFSA	CHIX
747	321.2	10:18:47	0XL240000000000DDPF58	XLON
107	321.2	10:18:47	0XL240000000000DDPF5A	XLON
500	321.2	10:18:47	0XL240000000000DDPF59	XLON
227	321.2	10:18:47	0XL240000000000DDPF5B	XLON
137	322	14:59:40	0XL240000000000DDPS8E	BATE
2243	322	14:59:40	0XL210000000000DDPTC3	CHIX
653	322	14:59:40	0XL240000000000DDPS8G	XLON
621	321.8	14:59:40	0XL240000000000DDPS8H	XLON
110	322	14:59:40	0XL210000000000DDPTC4	TRQX
374	321.6	14:59:41	0XL210000000000DDPTC6	CHIX
163	321.8	14:59:41	0XL240000000000DDPS8I	BATE
187	321.8	14:59:41	0XL210000000000DDPTC7	CHIX
83	321.8	14:59:41	0XL210000000000DDPTC8	TRQX
61	321.4	14:59:42	0XL210000000000DDPTC9	TRQX
569	321.6	15:00:15	0XL210000000000DDPTFH	CHIX
142	321.6	15:00:15	0XL210000000000DDPTFI	CHIX
219	320.8	15:02:38	0XL240000000000DDPSJR	BATE
337	320.6	15:03:59	0XL210000000000DDPTTC	CHIX
196	320.6	15:06:46	0XL210000000000DDPU6C	CHIX
206	320.6	15:06:46	0XL240000000000DDPT3R	BATE
621	320.6	15:06:46	0XL240000000000DDPT3S	XLON
64	320.6	15:06:46	0XL210000000000DDPU6D	TRQX
5	320.4	15:06:46	0XL210000000000DDPU6E	CHIX
229	320.4	15:06:46	0XL210000000000DDPU6F	CHIX
237	320.4	15:12:27	0XL210000000000DDPUPG	CHIX
100	320.4	15:12:27	0XL240000000000DDPTK1	XLON
500	320.4	15:12:27	0XL240000000000DDPTK2	XLON
214	320.4	15:12:27	0XL240000000000DDPTK3	XLON
189	320.2	15:13:39	0XL210000000000DDPUTC	CHIX
538	320.2	15:13:39	0XL240000000000DDPTNP	XLON
329	320	15:14:52	0XL210000000000DDPV0U	CHIX
65	321.4	15:16:49	0XL210000000000DDPV8C	CHIX
25	321	15:21:59	0XL240000000000DDPUHB	XLON

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1500	321	15:21:59	0XL240000000000DDPUHC	XLON
1526	321	15:21:59	0XL210000000000DDPVMS	CHIX
549	321	15:21:59	0XL240000000000DDPUHD	XLON
190	320.8	15:21:59	0XL240000000000DDPUHE	BATE
357	320.8	15:21:59	0XL210000000000DDPVMT	CHIX
535	320.8	15:21:59	0XL240000000000DDPUHF	XLON
74	320.8	15:21:59	0XL210000000000DDPVMU	TRQX
223	320.8	15:21:59	0XL210000000000DDPVMV	CHIX
232	320.6	15:26:40	0XL240000000000DDPUTE	BATE
520	320.6	15:26:40	0XL210000000000DDQ03E	CHIX
64	320.6	15:26:40	0XL210000000000DDQ03F	TRQX
60	320.2	15:34:48	0XL210000000000DDQ0RQ	CHIX
118	320.2	15:35:18	0XL210000000000DDQ0TT	CHIX
5	320.2	15:35:49	0XL210000000000DDQ0V4	CHIX
812	320	15:41:24	0XL240000000000DDQ07Q	XLON
316	320	15:41:24	0XL210000000000DDQ1EQ	CHIX
5	320.4	15:45:12	0XL240000000000DDQ0KP	BATE
20	320	15:50:35	0XL210000000000DDQ2CA	CHIX
619	320	15:54:32	0XL210000000000DDQ2OG	CHIX
823	320	15:54:33	0XL210000000000DDQ2OI	CHIX
500	320	15:54:33	0XL240000000000DDQ1L6	BATE
510	320	15:57:26	0XL240000000000DDQ1TO	BATE
321	320	15:59:08	0XL240000000000DDQ23F	BATE
306	319.8	16:03:15	0XL210000000000DDQ3JC	CHIX
130	319.8	16:03:15	0XL240000000000DDQ2I8	BATE
265	319.8	16:04:47	0XL210000000000DDQ3O9	CHIX
25	319.8	16:04:47	0XL210000000000DDQ3OA	CHIX
112	319.8	16:04:47	0XL210000000000DDQ3OB	CHIX
203	319.6	16:05:48	0XL240000000000DDQ2S9	BATE
116	319.6	16:05:48	0XL210000000000DDQ3TD	CHIX
500	319.6	16:05:48	0XL240000000000DDQ2SA	XLON
136	319.6	16:05:48	0XL210000000000DDQ3TE	CHIX
357	319.6	16:05:48	0XL240000000000DDQ2SB	XLON
257	319.4	16:06:13	0XL210000000000DDQ3UK	CHIX
761	319.4	16:06:31	0XL240000000000DDQ2UJ	XLON
238	319.4	16:06:31	0XL210000000000DDQ3VL	CHIX
13	319.6	16:14:25	0XL210000000000DDQ4N9	CHIX
138	319.4	16:15:25	0XL210000000000DDQ4PV	CHIX
671	319.6	16:15:28	0XL240000000000DDQ3TE	XLON
266	319.4	16:15:53	0XL210000000000DDQ4RL	CHIX
265	319.4	16:16:01	0XL210000000000DDQ4S0	CHIX
70	319.4	16:16:02	0XL210000000000DDQ4S4	CHIX
161	319.4	16:16:05	0XL240000000000DDQ408	BATE
64	319.4	16:16:05	0XL210000000000DDQ4S9	TRQX
621	320.2	16:18:51	0XL240000000000DDQ49V	XLON
563	320.8	16:29:54	0XL210000000000DDQ6EP	CHIX
826	320.8	16:29:54	0XL210000000000DDQ6EQ	CHIX
1476	320.8	16:29:54	0XL210000000000DDQ6ER	CHIX
352	320.8	16:29:58	0XL240000000000DDQ5NE	BATE
6551	320	16:35:02	0XL210000000000DDQ6LF	XLON
1169	320	16:35:02	0XL210000000000DDQ6LG	XLON
6	320	16:35:02	0XL210000000000DDQ6LH	XLON
4353	320	16:35:02	0XL210000000000DDQ6LI	XLON
37	320	16:35:02	0XL210000000000DDQ6LJ	XLON
14415	320	16:35:02	0XL210000000000DDQ6LK	XLON
5227	320	16:35:02	0XL210000000000DDQ6LL	XLON
805	320	16:35:02	0XL210000000000DDQ6LM	XLON
592	320	16:35:02	0XL210000000000DDQ6LN	XLON
7975	320	16:35:02	0XL210000000000DDQ6LO	XLON
244	320	16:35:02	0XL210000000000DDQ6LP	XLON

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1699	320	16:35:02	0XL2100000000000DDQ6LQ	XLON
554	320	16:35:02	0XL2100000000000DDQ6LR	XLON
612	320	16:35:02	0XL2100000000000DDQ6LS	XLON
6098	320	16:35:02	0XL2100000000000DDQ6LT	XLON
4061	320	16:35:02	0XL2100000000000DDQ6LU	XLON
7314	320	16:35:02	0XL2100000000000DDQ6LV	XLON
6160	320	16:35:02	0XL2100000000000DDQ6M0	XLON
3965	320	16:35:02	0XL2100000000000DDQ6M1	XLON