

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



DATE OF PURCHASE	09/08/2023
TOTAL SHARES	145,141
High	345.6000
Low	339.6000
VWAP	343.3282

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
297	340.2	08:21:13	0XL27000000000008903EJ	XLON
5	340.8	09:03:01	0XL27000000000008905RF	XLON
1	340.8	09:03:01	0XL27000000000008905RG	XLON
24	340.8	09:03:01	0XL27000000000008905RH	XLON
524	340.8	09:03:01	0XL27000000000008905RI	XLON
1083	340.8	09:03:01	0XL27000000000008905RJ	XLON
311	340.8	09:03:01	0XL27000000000008905RK	XLON
109	340.8	09:03:06	0XL27000000000008905S8	XLON
623	340.8	09:03:06	0XL27000000000008905S9	XLON
126	340.8	09:03:06	0XL27000000000008905SA	XLON
151	340.4	09:10:57	0XL27000000000008906BC	BATE
70	340.4	09:10:57	0XL240000000000089063N	TRQX
129	340.2	09:10:57	0XL27000000000008906BD	BATE
784	340.2	09:10:57	0XL27000000000008906BE	XLON
217	340.2	09:10:57	0XL2A0000000000089062V	CHIX
377	340.6	09:11:02	0XL27000000000008906BL	XLON
691	340.6	09:11:02	0XL27000000000008906BM	XLON
26	340.4	09:27:00	0XL2A000000000008906TH	CHIX
18	340.4	09:27:00	0XL2A000000000008906TI	CHIX
2	340.4	09:27:00	0XL2A000000000008906TJ	CHIX
2	340.4	09:27:00	0XL2A000000000008906TK	CHIX
205	340.4	10:13:08	0XL2A0000000000089094U	CHIX
162	340.4	10:13:08	0XL2700000000000890A62	BATE
135	340.2	10:13:08	0XL2A0000000000089094V	CHIX
70	340.2	10:13:08	0XL24000000000008909OP	TRQX
138	340	10:13:08	0XL2A00000000000890950	CHIX
130	340.4	10:13:45	0XL24000000000008909PF	TRQX
1117	340.6	10:13:45	0XL2700000000000890A7D	XLON
757	340.4	10:13:45	0XL2700000000000890A7E	XLON
509	340.6	10:13:45	0XL2700000000000890A7F	XLON
264	340.6	10:13:45	0XL2700000000000890A7G	XLON
888	340.6	10:13:49	0XL2700000000000890A7P	XLON
186	340	10:13:51	0XL2A0000000000089096I	CHIX
172	340	10:13:51	0XL2A0000000000089096K	CHIX
23	340	10:18:48	0XL2700000000000890AH0	XLON
55	340.6	10:26:45	0XL2700000000000890AV2	BATE
32	340.6	10:26:45	0XL2700000000000890AV3	BATE
262	340.6	10:26:45	0XL2700000000000890AV4	BATE
317	340.6	10:34:57	0XL2700000000000890BBV	BATE
190	340.2	10:36:40	0XL2A00000000000890A71	CHIX
496	340.4	10:36:41	0XL2700000000000890BGL	XLON
1138	340.4	10:36:45	0XL2700000000000890BGS	XLON
331	340	11:03:55	0XL2A00000000000890BKQ	CHIX
176	340	11:03:59	0XL2700000000000890D0P	XLON
51	340.4	11:06:59	0XL2700000000000890D5S	BATE
317	340.4	11:06:59	0XL2700000000000890D5T	BATE
332	340.4	11:07:04	0XL2700000000000890D61	BATE
1037	340.4	11:07:27	0XL2700000000000890D72	XLON
2092	340.4	11:07:27	0XL2700000000000890D73	XLON
75	340.2	11:07:27	0XL2A00000000000890BRA	CHIX
74	340.2	11:07:27	0XL2A00000000000890BRB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
30	340.2	11:07:30	0XL2A00000000000890BRI	CHIX
114	340.2	11:08:54	0XL2A00000000000890BTS	CHIX
542	340	11:08:55	0XL2700000000000890DAI	XLON
360	340	11:09:04	0XL2700000000000890DAV	XLON
1114	340	11:48:59	0XL2700000000000890FFR	BATE
171	340	11:48:59	0XL2400000000000890EPI	TRQX
58	340	11:48:59	0XL2400000000000890EPJ	TRQX
28	340	11:48:59	0XL2400000000000890EPK	TRQX
182	339.8	11:48:59	0XL2A00000000000890DU1	CHIX
337	340	11:48:59	0XL2A00000000000890DU0	CHIX
1516	340	11:48:59	0XL2700000000000890FFS	XLON
147	339.8	11:48:59	0XL2400000000000890EPL	TRQX
213	339.6	11:48:59	0XL2400000000000890EPM	TRQX
106	339.6	11:48:59	0XL2A00000000000890DU8	CHIX
93	339.6	11:49:01	0XL2A00000000000890DUI	CHIX
22	339.6	11:49:01	0XL2A00000000000890DUJ	CHIX
115	339.6	12:14:57	0XL2A00000000000890FIN	CHIX
176	339.6	12:14:57	0XL2700000000000890GT4	BATE
1849	339.6	12:14:57	0XL2700000000000890GT5	XLON
116	340.2	12:38:05	0XL2700000000000890I57	XLON
355	340.2	12:38:05	0XL2700000000000890I58	XLON
1210	340.2	12:38:05	0XL2700000000000890I59	XLON
200	340.2	12:38:14	0XL2700000000000890I5J	XLON
822	340.2	12:38:14	0XL2700000000000890I5K	XLON
233	340	12:38:16	0XL2400000000000890HCD	TRQX
166	340	12:38:17	0XL2400000000000890HCE	TRQX
321	340	12:43:42	0XL2A00000000000890GO3	CHIX
31	340	12:45:51	0XL2700000000000890IEH	XLON
380	340	12:45:51	0XL2700000000000890IEI	XLON
979	340	12:45:51	0XL2700000000000890IEJ	XLON
511	340.2	13:00:43	0XL2700000000000890J6V	XLON
188	340.2	13:00:43	0XL2700000000000890J70	XLON
52	341	13:02:50	0XL2700000000000890JAG	BATE
351	341	13:02:50	0XL2700000000000890JAH	BATE
61	341	13:02:51	0XL2700000000000890JAI	BATE
351	341	13:02:55	0XL2700000000000890JAP	BATE
92	342	13:04:01	0XL2700000000000890JCL	BATE
61	342	13:04:01	0XL2700000000000890JCM	BATE
45	341.4	13:04:02	0XL2A00000000000890HHF	CHIX
25	341.4	13:06:39	0XL2A00000000000890HMU	CHIX
61	342	13:07:24	0XL2700000000000890JJI	BATE
61	342	13:07:28	0XL2700000000000890JLL	BATE
350	342	13:07:28	0XL2700000000000890JJM	BATE
61	342	13:08:46	0XL2700000000000890JMC	BATE
848	341.6	13:09:28	0XL2700000000000890JNS	BATE
397	341.6	13:09:28	0XL2700000000000890JNT	BATE
159	341.4	13:10:23	0XL2A00000000000890HT6	CHIX
1086	341.4	13:10:23	0XL2700000000000890JPP	XLON
1158	341.2	13:20:08	0XL2A00000000000890IAE	CHIX
151	341.2	13:20:08	0XL2400000000000890JAJ	TRQX
118	341.2	13:20:08	0XL2700000000000890KC7	BATE
117	341	13:20:08	0XL2400000000000890JAK	TRQX
629	341.2	13:20:08	0XL2700000000000890KC8	XLON
442	341	13:20:08	0XL2700000000000890KC9	XLON
88	341	13:20:08	0XL2700000000000890KCA	XLON
221	341	13:20:08	0XL2700000000000890KCB	XLON
642	340.8	13:30:35	0XL2700000000000890L2F	XLON
140	340.8	13:30:35	0XL2700000000000890L2G	BATE
193	340.8	13:30:35	0XL2700000000000890L2H	XLON
709	340.6	13:30:35	0XL2700000000000890L2I	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
323	340.6	13:30:35	0XL2A00000000000890IRV	CHIX
169	340.4	13:34:30	0XL2A00000000000890J5O	CHIX
221	340.4	13:34:30	0XL2700000000000890LCP	BATE
149	340.2	13:40:15	0XL2A00000000000890JGR	CHIX
486	340.2	13:40:15	0XL2700000000000890LQC	XLON
170	340.2	13:40:15	0XL2400000000000890KK0	TRQX
791	340.2	13:40:15	0XL2700000000000890LQD	XLON
137	340	13:42:58	0XL2A00000000000890JMM	CHIX
152	340	13:42:58	0XL2400000000000890KP8	TRQX
726	340	13:42:58	0XL2700000000000890M21	XLON
842	339.8	13:52:13	0XL2700000000000890MN7	XLON
126	339.8	13:52:13	0XL2400000000000890LCS	TRQX
176	339.6	14:01:43	0XL2A00000000000890KSQ	CHIX
337	339.8	14:10:24	0XL2A00000000000890LCC	CHIX
229	339.8	14:10:24	0XL2700000000000890NU0	XLON
347	339.8	14:10:24	0XL2700000000000890NU1	XLON
126	341.2	14:21:33	0XL2700000000000890OLR	XLON
1055	341.2	14:21:33	0XL2700000000000890OLS	XLON
800	342.6	14:43:03	0XL2400000000000890OTR	TRQX
300	342.6	14:43:03	0XL2400000000000890OTQ	TRQX
264	342.6	14:43:03	0XL2400000000000890OTT	TRQX
734	342.2	14:43:06	0XL2A00000000000890O6F	CHIX
186	342.8	14:44:33	0XL2700000000000890R78	BATE
61	342.8	14:44:33	0XL2700000000000890R79	BATE
6551	342.2	14:46:34	0XL2700000000000890REA	XLON
1232	342.2	14:46:34	0XL2A00000000000890OKM	CHIX
86	342.2	14:46:34	0XL2A00000000000890OKN	CHIX
20	342.2	14:46:39	0XL2700000000000890RER	BATE
213	342.2	14:46:43	0XL2700000000000890RF0	XLON
400	342.2	14:46:43	0XL2700000000000890RF1	XLON
59	342.2	14:46:50	0XL2700000000000890RFC	XLON
912	342.2	14:47:39	0XL2700000000000890RJT	XLON
183	342.2	14:47:39	0XL2A00000000000890OO8	CHIX
725	342.2	14:47:51	0XL2700000000000890RKN	XLON
513	342.2	14:47:55	0XL2700000000000890RKV	XLON
333	342.2	14:47:55	0XL2700000000000890RL0	XLON
645	342.2	14:48:00	0XL2700000000000890RLC	XLON
1128	344	14:58:54	0XL2700000000000890SUE	BATE
523	344	14:58:54	0XL2700000000000890SUF	BATE
77	344.4	15:27:10	0XL2700000000000891071	XLON
254	344.4	15:27:10	0XL2400000000000890TPS	TRQX
5532	344.4	15:27:10	0XL2700000000000891072	XLON
96	345	15:27:19	0XL270000000000089107B	XLON
1414	345	15:27:19	0XL270000000000089107C	XLON
321	345	15:27:19	0XL270000000000089107D	XLON
45	345.4	15:28:12	0XL27000000000008910A8	XLON
682	345.4	15:28:12	0XL27000000000008910A9	XLON
760	345.4	15:28:12	0XL27000000000008910AA	XLON
39	345.4	15:28:24	0XL27000000000008910B1	BATE
317	345.4	15:28:24	0XL27000000000008910B2	BATE
317	345.4	15:28:56	0XL27000000000008910D4	BATE
820	345.4	15:28:56	0XL27000000000008910D5	BATE
857	345.4	15:32:25	0XL27000000000008910S8	XLON
317	345.4	15:33:37	0XL2700000000000891119	BATE
565	345.2	15:39:23	0XL27000000000008911LC	BATE
400	345.2	15:39:23	0XL27000000000008911LD	BATE
276	345.2	15:39:23	0XL27000000000008911LE	BATE
354	345.2	15:40:54	0XL2A00000000000890UJM	CHIX
419	345.4	15:43:43	0XL270000000000089122E	XLON
140	345.4	15:45:01	0XL270000000000089126A	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
78	345.4	15:45:01	0XL270000000000089126B	XLON
8	345.4	15:46:20	0XL27000000000008912BE	XLON
670	345	15:53:48	0XL270000000000089138S	XLON
1042	345	15:53:48	0XL2A00000000000890VQ2	CHIX
120	345	15:53:48	0XL270000000000089138T	XLON
320	345	15:53:48	0XL240000000000089109T	TRQX
1156	345.2	16:04:36	0XL27000000000008914KO	XLON
288	345.2	16:04:36	0XL27000000000008914KP	XLON
165	345.2	16:04:36	0XL2A000000000008910TF	CHIX
2370	345.2	16:04:36	0XL27000000000008914KQ	XLON
814	345.2	16:04:36	0XL27000000000008914KR	XLON
691	345.2	16:04:36	0XL27000000000008914KS	XLON
3121	345	16:06:15	0XL27000000000008914SJ	XLON
39	345	16:06:15	0XL27000000000008914SK	XLON
129	345	16:06:15	0XL2A0000000000089113R	CHIX
61	345	16:07:10	0XL2700000000000891507	XLON
90	345	16:07:21	0XL270000000000089150R	XLON
400	345	16:08:52	0XL270000000000089156P	XLON
400	345	16:08:52	0XL270000000000089156Q	XLON
400	345	16:08:52	0XL270000000000089156R	XLON
800	345	16:08:53	0XL270000000000089156S	XLON
715	345	16:08:55	0XL2700000000000891571	XLON
53	345	16:08:55	0XL2700000000000891572	XLON
80	345.2	16:11:24	0XL2A000000000008911K2	CHIX
391	345.4	16:14:35	0XL27000000000008915UR	BATE
342	345.4	16:14:37	0XL2A000000000008911U8	CHIX
99	345.6	16:19:34	0XL27000000000008916Q8	XLON
13	345.6	16:19:34	0XL27000000000008916Q9	XLON
688	345.6	16:19:34	0XL27000000000008916QA	XLON
362	345.6	16:19:34	0XL27000000000008916QC	BATE
304	345.6	16:19:34	0XL27000000000008916QB	BATE
519	345.6	16:19:38	0XL27000000000008916QF	XLON
718	345.6	16:19:38	0XL27000000000008916QG	XLON
575	345.6	16:19:38	0XL27000000000008916QH	XLON
350	345.6	16:19:39	0XL27000000000008916QJ	BATE
76	345.6	16:19:39	0XL27000000000008916QK	BATE
64	345.6	16:19:39	0XL27000000000008916QL	BATE
684	345.6	16:19:42	0XL27000000000008916QT	XLON
1187	345.6	16:19:47	0XL27000000000008916RC	XLON
314	345.6	16:21:57	0XL2A000000000008912VU	CHIX
55	345.6	16:22:23	0XL2A0000000000089131O	CHIX
367	345.6	16:23:20	0XL2A00000000000891359	CHIX
371	345.6	16:23:48	0XL2A0000000000089136Q	CHIX
150	345.2	16:27:07	0XL2A000000000008913O9	CHIX
189	345.2	16:27:07	0XL270000000000089185T	BATE
7388	345	16:35:09	0XL21000000000008917K8	XLON
2527	345	16:35:09	0XL21000000000008917K9	XLON
1296	345	16:35:09	0XL21000000000008917KA	XLON
3267	345	16:35:09	0XL21000000000008917KB	XLON
15271	345	16:35:09	0XL21000000000008917KC	XLON
1	345	16:35:09	0XL21000000000008917KD	XLON
426	345	16:35:09	0XL21000000000008917KE	XLON
1799	345	16:35:09	0XL21000000000008917KF	XLON
3513	345	16:35:09	0XL21000000000008917KG	XLON
1986	345	16:35:09	0XL21000000000008917KL	XLON
60	345	16:35:09	0XL21000000000008917KM	XLON
4869	345	16:35:09	0XL21000000000008917KN	XLON
1636	345	16:35:09	0XL21000000000008917KO	XLON
113	345	16:35:09	0XL21000000000008917KP	XLON
1041	345	16:35:09	0XL21000000000008917KQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2966	345	16:35:09	0XL2100000000008917KR	XLON
67	345	16:35:09	0XL2100000000008917KS	XLON