

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



DATE OF PURCHASE	23/08/2023
TOTAL SHARES	196,486
High	321.2000
Low	318.2000
VWAP	319.9660

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
325	319	08:31:28	0XL2700000000008904IL	CHIX
476	318.8	08:32:06	0XL2700000000008904K4	CHIX
39	318.8	08:32:06	0XL2700000000008904K5	TRQX
45	318.8	08:32:06	0XL2700000000008904K6	TRQX
91	319.4	08:35:04	0XL2700000000008904RC	XLON
99	319.4	08:35:04	0XL2700000000008904RD	XLON
232	320	09:12:15	0XL2700000000008906I7	XLON
490	320	09:12:15	0XL2700000000008906I8	XLON
277	320	09:12:15	0XL2700000000008906I9	XLON
146	319.4	09:39:13	0XL2100000000008907N2	BATE
246	320	09:39:16	0XL2700000000008907OI	XLON
207	320	09:39:16	0XL2700000000008907OJ	XLON
523	319.8	09:50:06	0XL270000000000890889	CHIX
133	319.8	09:50:06	0XL21000000000089088G	BATE
1246	319.8	09:50:06	0XL27000000000089088A	XLON
479	319.8	09:50:06	0XL27000000000089088C	XLON
601	319.6	09:50:06	0XL27000000000089088D	CHIX
409	319.6	09:50:06	0XL21000000000089088J	BATE
270	319.4	10:22:23	0XL2100000000008909UP	BATE
247	319.2	10:28:34	0XL270000000000890A1J	CHIX
389	319.2	10:35:17	0XL210000000000890AH4	BATE
98	320.6	11:11:02	0XL270000000000890BIG	TRQX
1024	320.6	11:17:32	0XL210000000000890CEA	BATE
1966	320.6	11:17:32	0XL270000000000890BPB	XLON
353	320.6	11:42:44	0XL210000000000890DE6	BATE
771	320.4	11:47:02	0XL270000000000890CNC	CHIX
497	320.4	11:47:02	0XL270000000000890CND	CHIX
503	320.4	11:47:02	0XL210000000000890DKN	BATE
1585	320.4	11:47:02	0XL270000000000890CNE	CHIX
1301	320.4	11:47:02	0XL270000000000890CNF	CHIX
264	320.4	11:47:02	0XL270000000000890CNG	TRQX
330	320.2	11:47:15	0XL270000000000890CNL	XLON
437	320.2	11:47:15	0XL270000000000890CNM	XLON
226	320.2	11:47:15	0XL270000000000890CNN	TRQX
656	320.2	11:47:15	0XL270000000000890CNO	CHIX
1428	320	11:47:33	0XL270000000000890CO9	CHIX
160	319.8	11:48:21	0XL270000000000890CPO	CHIX
278	319.8	11:48:21	0XL270000000000890CPP	TRQX
1060	319.8	11:48:21	0XL270000000000890CPQ	XLON
527	319.8	11:48:21	0XL270000000000890CPR	XLON
38	319.6	11:48:40	0XL270000000000890CQ7	TRQX
146	319.6	11:48:40	0XL270000000000890CQ8	TRQX
152	319.4	11:48:48	0XL210000000000890DO2	BATE
34	319.4	11:48:48	0XL270000000000890CQE	TRQX
164	319.4	11:48:48	0XL270000000000890CQF	TRQX
196	319.2	11:49:19	0XL210000000000890DPD	BATE
180	319.2	11:53:14	0XL210000000000890E06	BATE
261	319.2	11:54:28	0XL270000000000890D30	CHIX
404	319	12:06:16	0XL270000000000890DLO	CHIX
66	319	12:07:42	0XL270000000000890DNR	CHIX
481	319	12:10:24	0XL270000000000890DS4	XLON

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269	318.8	12:12:34	0XL270000000000890DU8	CHIX
143	318.8	12:19:12	0XL270000000000890E5T	CHIX
70	318.8	12:20:29	0XL270000000000890E7N	CHIX
89	318.8	12:24:50	0XL270000000000890EDA	TRQX
310	318.6	12:25:49	0XL270000000000890EE5	CHIX
24	318.6	12:32:07	0XL270000000000890EKV	CHIX
442	318.6	12:37:51	0XL270000000000890ET2	CHIX
157	318.6	12:37:55	0XL210000000000890GC6	BATE
158	318.6	12:53:01	0XL270000000000890FEJ	CHIX
65	318.6	12:53:01	0XL270000000000890FEK	TRQX
322	318.4	12:53:10	0XL270000000000890FES	CHIX
269	318.4	12:53:10	0XL270000000000890FET	CHIX
62	318.4	12:53:10	0XL270000000000890FEU	TRQX
289	318.4	12:53:10	0XL270000000000890FEV	TRQX
835	318.2	13:02:22	0XL270000000000890FPL	CHIX
465	318.2	13:02:22	0XL270000000000890FPM	XLON
144	318.2	13:04:02	0XL210000000000890HD8	BATE
305	318.2	13:04:02	0XL270000000000890FR3	XLON
519	319.2	13:18:16	0XL270000000000890GCV	XLON
1352	319	13:30:33	0XL270000000000890GSQ	CHIX
2374	319.6	13:45:22	0XL270000000000890HP8	CHIX
232	319.4	13:50:52	0XL270000000000890I0M	CHIX
565	319.4	13:50:52	0XL270000000000890I0N	XLON
411	319.2	13:50:53	0XL270000000000890I0P	CHIX
294	319	13:50:54	0XL210000000000890JPR	BATE
365	318.8	13:51:05	0XL270000000000890I18	CHIX
101	318.8	13:51:05	0XL270000000000890I19	TRQX
116	319.2	13:54:51	0XL270000000000890I5A	XLON
248	319.2	13:56:02	0XL270000000000890I7G	XLON
1045	319	14:24:26	0XL270000000000890JN6	XLON
488	319	14:24:27	0XL270000000000890JN7	XLON
551	318.8	14:30:00	0XL270000000000890K1S	XLON
274	318.8	14:34:17	0XL270000000000890KF5	TRQX
728	318.6	14:34:17	0XL210000000000890MQR	BATE
852	318.6	14:34:17	0XL270000000000890KF6	CHIX
615	319.6	14:44:52	0XL270000000000890LBJ	XLON
1937	319.6	14:44:52	0XL270000000000890LBK	XLON
716	320	14:44:52	0XL270000000000890LBL	XLON
156	319.4	14:57:56	0XL210000000000890PIH	BATE
350	319.4	14:57:56	0XL270000000000890MH5	CHIX
215	319.4	14:57:56	0XL270000000000890MH6	TRQX
1779	320.6	15:17:15	0XL270000000000890O5N	XLON
125	320.4	15:17:15	0XL270000000000890O5O	TRQX
268	320.4	15:17:15	0XL210000000000890RKO	BATE
339	320.4	15:17:15	0XL210000000000890RKP	BATE
332	320.4	15:17:15	0XL270000000000890O5P	CHIX
286	320.2	15:17:24	0XL270000000000890O66	CHIX
143	320.2	15:17:24	0XL270000000000890O67	CHIX
358	320.2	15:17:42	0XL270000000000890O70	TRQX
3536	320.2	15:17:42	0XL270000000000890O71	CHIX
126	320.2	15:17:42	0XL270000000000890O72	CHIX
3	320.4	15:19:28	0XL270000000000890OB2	XLON
631	320.4	15:19:49	0XL270000000000890OCF	XLON
3	320.8	15:24:29	0XL210000000000890SD8	BATE
477	320.8	15:24:29	0XL210000000000890SD9	BATE
1478	320.2	15:25:09	0XL270000000000890OS1	CHIX
813	320	15:35:18	0XL210000000000890TJL	BATE
570	320	15:35:18	0XL270000000000890PPV	CHIX
325	320	15:35:18	0XL270000000000890PQ0	CHIX
216	320	15:35:18	0XL270000000000890PQ1	TRQX

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1683	320	15:35:18	0XL270000000000890PQ2	XLON
38	319.8	15:35:18	0XL270000000000890PQ3	CHIX
500	319.8	15:35:18	0XL270000000000890PQ4	CHIX
497	319.8	15:35:18	0XL270000000000890PQ5	CHIX
156	319.8	15:35:18	0XL270000000000890PQ6	TRQX
717	319.6	15:40:17	0XL270000000000890QAD	CHIX
1417	319.6	15:40:18	0XL270000000000890QAE	CHIX
211	319.6	15:40:19	0XL270000000000890QAF	CHIX
2034	319.6	15:40:20	0XL270000000000890QAH	XLON
113	319.6	15:40:20	0XL270000000000890QAI	TRQX
47	319.6	15:40:52	0XL270000000000890QBS	TRQX
352	319.8	15:43:50	0XL210000000000890UL5	BATE
875	319.8	15:49:13	0XL210000000000890V89	BATE
229	320	15:49:19	0XL270000000000890R5H	CHIX
1	320	15:49:19	0XL270000000000890R5I	CHIX
528	320.6	15:58:13	0XL270000000000890S1K	XLON
435	320.6	15:58:48	0XL2100000000008910FL	BATE
80	320.6	15:58:48	0XL270000000000890S43	CHIX
90	320.6	15:58:48	0XL270000000000890S44	CHIX
2104	320.6	15:58:48	0XL270000000000890S45	XLON
872	320.2	16:14:51	0XL2100000000008912DN	BATE
196	320.2	16:14:51	0XL270000000000890TME	TRQX
167	320.2	16:14:51	0XL2100000000008912DO	BATE
1801	320.2	16:14:51	0XL270000000000890TMF	CHIX
505	320	16:14:58	0XL270000000000890TMP	CHIX
320	320	16:14:58	0XL270000000000890TMQ	CHIX
733	320	16:14:59	0XL270000000000890TMU	CHIX
1141	320	16:15:04	0XL270000000000890TN7	CHIX
2014	320	16:15:04	0XL270000000000890TN8	XLON
159	320	16:15:04	0XL270000000000890TN9	XLON
254	320.2	16:15:29	0XL270000000000890TOT	TRQX
20	320.2	16:15:29	0XL270000000000890TOU	TRQX
232	321	16:20:05	0XL270000000000890UAR	XLON
329	321	16:20:05	0XL270000000000890UAS	XLON
329	321	16:20:05	0XL270000000000890UAT	XLON
1626	320.6	16:21:11	0XL270000000000890UFM	CHIX
968	320.6	16:21:11	0XL270000000000890UFN	XLON
500	320.6	16:21:11	0XL270000000000890UFO	XLON
500	320.6	16:21:11	0XL270000000000890UFP	XLON
725	320.6	16:21:11	0XL270000000000890UFR	XLON
338	320.2	16:21:42	0XL2100000000008913EM	BATE
1594	320.2	16:21:42	0XL270000000000890UHM	XLON
691	320.2	16:21:48	0XL2100000000008913F2	BATE
72	320.6	16:21:54	0XL270000000000890UIG	TRQX
567	320.6	16:22:14	0XL2100000000008913GR	BATE
244	321	16:22:18	0XL2100000000008913H6	BATE
230	321	16:22:18	0XL2100000000008913H7	BATE
4	321	16:22:18	0XL2100000000008913H8	BATE
243	321	16:28:39	0XL2100000000008914A9	BATE
152	321	16:28:52	0XL2100000000008914BA	BATE
195	321	16:28:52	0XL2100000000008914BB	BATE
318	320.8	16:29:40	0XL270000000000890VE4	CHIX
72	321.2	16:29:41	0XL270000000000890VFL	TRQX
1232	321	16:29:52	0XL2100000000008914J3	BATE
830	321.2	16:29:52	0XL270000000000890VHT	TRQX
37	320.8	16:29:53	0XL270000000000890VIA	CHIX
5647	320	16:35:18	0XL2100000000008915H8	XLON
1620	320	16:35:18	0XL2100000000008915H9	XLON
17081	320	16:35:18	0XL2100000000008915HA	XLON
5939	320	16:35:18	0XL2100000000008915HB	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2578	320	16:35:18	0XL2100000000008915HC	XLON
2146	320	16:35:18	0XL2100000000008915HD	XLON
540	320	16:35:18	0XL2100000000008915HE	XLON
293	320	16:35:18	0XL2100000000008915HG	XLON
273	320	16:35:18	0XL2100000000008915HH	XLON
315	320	16:35:18	0XL2100000000008915HI	XLON
246	320	16:35:18	0XL2100000000008915HJ	XLON
321	320	16:35:18	0XL2100000000008915HK	XLON
417	320	16:35:18	0XL2100000000008915HL	XLON
337	320	16:35:18	0XL2100000000008915HM	XLON
3683	320	16:35:18	0XL2100000000008915HN	XLON
21993	320	16:35:18	0XL2100000000008915HO	XLON
361	320	16:35:18	0XL2100000000008915HP	XLON
1611	320	16:35:18	0XL2100000000008915HQ	XLON
292	320	16:35:18	0XL2100000000008915HR	XLON
1488	320	16:35:18	0XL2100000000008915HS	XLON
292	320	16:35:18	0XL2100000000008915HT	XLON
4146	320	16:35:18	0XL2100000000008915HU	XLON
335	320	16:35:18	0XL2100000000008915HV	XLON
54	320	16:35:18	0XL2100000000008915I0	XLON
574	320	16:35:18	0XL2100000000008915I1	XLON
3179	320	16:35:18	0XL2100000000008915I2	XLON
1542	320	16:35:18	0XL2100000000008915I3	XLON
2881	320	16:35:18	0XL2100000000008915I4	XLON
9089	320	16:35:18	0XL2100000000008915I5	XLON
5293	320	16:35:18	0XL2100000000008915I6	XLON
499	320	16:35:18	0XL2100000000008915I9	XLON
520	320	16:35:18	0XL2100000000008915I8	XLON
6348	320	16:35:18	0XL2100000000008915IA	XLON
484	320	16:35:18	0XL2100000000008915IC	XLON
1241	320	16:35:18	0XL2100000000008915ID	XLON
6742	320	16:35:18	0XL2100000000008915IE	XLON
483	320	16:35:18	0XL2100000000008915IG	XLON