

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



DATE OF PURCHASE	14/08/2023
TOTAL SHARES	165,192
High	348.8000
Low	343.6000
VWAP	347.1178

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
114	347	08:12:32	0XL2400000000000346KO8	BATE
629	346.2	08:12:36	0XL2A00000000000346KM1	XLON
46	347.2	08:29:12	0XL2A00000000000346LF1	TRQX
577	347.2	08:29:12	0XL2400000000000346LJI	BATE
150	347	08:31:54	0XL2A00000000000346LKE	CHIX
208	346.8	08:36:54	0XL2A00000000000346LU0	CHIX
207	346.8	08:36:54	0XL2400000000000346M30	BATE
526	346.6	08:37:16	0XL2A00000000000346LUI	XLON
22	346.6	08:37:16	0XL2A00000000000346LUJ	XLON
140	347.4	09:20:05	0XL2A00000000000346O6Q	CHIX
1	347.2	09:32:17	0XL2400000000000346OT6	BATE
232	347.8	09:59:35	0XL2A00000000000346Q8G	CHIX
1307	348.2	09:59:35	0XL2A00000000000346Q8H	XLON
545	347.6	09:59:41	0XL2A00000000000346Q8M	XLON
44	347.2	09:59:41	0XL2A00000000000346Q8N	TRQX
144	347.2	09:59:42	0XL2A00000000000346Q8P	CHIX
288	347.2	09:59:44	0XL2400000000000346Q5K	BATE
399	347	09:59:46	0XL2A00000000000346Q90	XLON
1037	347.2	09:59:46	0XL2A00000000000346Q91	XLON
263	347	09:59:51	0XL2400000000000346Q5T	BATE
48	346.4	09:59:51	0XL2A00000000000346Q94	TRQX
646	346.8	09:59:51	0XL2400000000000346Q5U	BATE
108	347	09:59:51	0XL2A00000000000346Q95	CHIX
719	346.6	09:59:51	0XL2A00000000000346Q96	XLON
210	346.6	09:59:52	0XL2400000000000346Q5V	BATE
519	346	10:00:22	0XL2A00000000000346QAL	XLON
50	346	10:00:22	0XL2A00000000000346QAM	TRQX
117	346.2	10:10:26	0XL2400000000000346QNN	BATE
115	346.2	10:10:26	0XL2A00000000000346QUD	CHIX
651	346.2	10:10:26	0XL2A00000000000346QUE	XLON
86	346.2	10:10:26	0XL2A00000000000346QUF	TRQX
72	346.4	10:17:20	0XL2A00000000000346RBC	XLON
352	346.4	10:17:20	0XL2A00000000000346RBD	XLON
557	346.4	10:17:20	0XL2A00000000000346RBE	XLON
311	346.4	10:17:20	0XL2A00000000000346RBF	XLON
76	346.8	10:31:43	0XL2A00000000000346S35	XLON
624	346.8	10:31:43	0XL2A00000000000346S36	XLON
172	346.8	10:47:59	0XL2A00000000000346ST4	CHIX
93	346.6	10:47:59	0XL2400000000000346SLO	BATE
286	346.6	10:47:59	0XL2400000000000346SLP	BATE
164	346.6	10:47:59	0XL2A00000000000346ST8	XLON
800	346.6	10:47:59	0XL2A00000000000346ST9	XLON
400	346.6	10:47:59	0XL2A00000000000346STA	XLON
114	346.6	10:47:59	0XL2A00000000000346STB	XLON
495	346	10:47:59	0XL2400000000000346SLQ	BATE
161	346.2	10:47:59	0XL2A00000000000346STC	CHIX
160	346	10:47:59	0XL2A00000000000346STD	CHIX
75	346.4	10:47:59	0XL2A00000000000346STE	TRQX
542	346.6	11:01:56	0XL2A00000000000346TJ4	XLON
373	346.6	11:01:56	0XL2A00000000000346TJ5	XLON
480	347.2	11:10:58	0XL2A00000000000346U28	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
341	346.6	11:12:02	0XL2A00000000000346U41	CHIX
234	346.6	11:12:02	0XL2A00000000000346U42	TRQX
955	346.6	11:12:25	0XL2400000000000346TRN	BATE
370	346.4	11:12:33	0XL2A00000000000346U4N	XLON
581	346.4	11:12:33	0XL2A00000000000346U4O	XLON
708	346.4	11:12:33	0XL2A00000000000346U4P	XLON
12	346.4	11:12:33	0XL2A00000000000346U4Q	XLON
135	346.4	11:13:02	0XL2A00000000000346U64	CHIX
138	346.4	11:13:02	0XL2A00000000000346U66	XLON
1069	346.2	11:23:05	0XL2A00000000000346UKP	XLON
295	346.2	11:23:06	0XL2400000000000346UA0	BATE
31	346	11:25:36	0XL2A00000000000346UO8	CHIX
432	346	11:25:36	0XL2400000000000346UDV	BATE
398	346	11:56:45	0XL2A0000000000034702U	XLON
378	346	11:56:45	0XL2400000000000346VLI	BATE
629	346	11:56:45	0XL2A0000000000034702V	XLON
383	346	11:56:45	0XL2A00000000000347030	CHIX
198	346	11:56:45	0XL2A00000000000347031	TRQX
308	345.8	11:56:45	0XL2A00000000000347032	CHIX
510	345.8	11:56:46	0XL2400000000000346VLJ	BATE
854	345.8	11:56:53	0XL2400000000000346VLN	BATE
216	345.8	11:56:53	0XL2A00000000000347039	TRQX
194	345.8	11:56:54	0XL2A0000000000034703B	CHIX
72	345.6	11:56:54	0XL2A0000000000034703C	CHIX
53	345.6	12:00:35	0XL2A0000000000034709A	CHIX
355	345.6	12:01:54	0XL2A000000000003470AQ	XLON
888	345.6	12:01:54	0XL2400000000000346VTJ	BATE
419	345.6	12:01:54	0XL2A000000000003470AR	XLON
141	345.6	12:01:54	0XL2A000000000003470AS	CHIX
823	345.6	12:07:46	0XL2A000000000003470ML	XLON
133	345.8	12:31:55	0XL2A000000000003471T5	CHIX
61	345.8	12:33:34	0XL2A00000000000347201	CHIX
152	345.8	12:33:34	0XL2A00000000000347202	TRQX
17	345.6	12:33:35	0XL2A00000000000347203	XLON
8	345.6	12:33:35	0XL2A00000000000347204	XLON
438	345.6	12:41:54	0XL2A000000000003472CJ	XLON
3	345.6	12:43:22	0XL24000000000003471U0	BATE
56	345.6	12:47:07	0XL2A000000000003472KN	XLON
5	345.6	12:47:07	0XL2A000000000003472KO	XLON
254	345.6	12:48:33	0XL240000000000034726A	BATE
72	345.6	12:48:34	0XL240000000000034726B	BATE
494	345.6	12:48:34	0XL2A000000000003472MV	XLON
380	345.6	12:48:34	0XL2A000000000003472N0	XLON
117	345.4	12:50:14	0XL240000000000034728R	BATE
300	345.4	12:50:14	0XL2A000000000003472Q6	CHIX
103	345.4	12:50:14	0XL2A000000000003472Q7	CHIX
158	345.4	12:50:14	0XL2A000000000003472Q8	TRQX
129	345.2	12:56:59	0XL2A0000000000034735H	TRQX
362	345.2	13:05:14	0XL2A000000000003473ND	CHIX
559	345	13:07:02	0XL24000000000003473FC	BATE
47	345	13:07:02	0XL2A000000000003473S3	CHIX
605	345	13:07:02	0XL24000000000003473FD	BATE
62	345	13:07:02	0XL2A000000000003473S4	CHIX
151	345	13:07:02	0XL2A000000000003473S5	TRQX
189	345.2	13:07:02	0XL24000000000003473FE	BATE
257	344.8	13:09:35	0XL2A0000000000034741K	CHIX
512	344.8	13:12:34	0XL2A0000000000034746U	XLON
93	344.8	13:15:06	0XL2A000000000003474BG	TRQX
6	344.6	13:15:06	0XL2A000000000003474BF	TRQX
113	344.6	13:18:28	0XL2A000000000003474IO	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
104	344.6	13:18:28	0XL2400000000000347459	BATE
141	344.6	13:18:28	0XL2400000000000347458	BATE
148	344.6	13:18:28	0XL2A0000000000003474IN	CHIX
24	344.4	13:23:08	0XL2A0000000000003474RG	CHIX
106	344.4	13:23:08	0XL2A0000000000003474RH	CHIX
246	344.4	13:23:08	0XL24000000000003474E8	BATE
704	344.4	13:23:08	0XL2A0000000000003474RI	XLON
71	344.4	13:23:08	0XL2A0000000000003474RJ	TRQX
205	344	13:25:43	0XL24000000000003474J2	BATE
217	344.2	13:25:43	0XL2A00000000000034750R	CHIX
107	344.2	13:25:43	0XL2A00000000000034750S	TRQX
219	343.6	13:33:52	0XL2A0000000000003475K0	CHIX
119	343.6	13:41:15	0XL2A000000000000347651	CHIX
140	343.6	13:44:35	0XL2A0000000000003476CO	CHIX
558	344	14:02:48	0XL2A0000000000003477GD	XLON
897	344	14:02:48	0XL2A0000000000003477GE	XLON
413	344	14:02:48	0XL2A0000000000003477GF	XLON
527	343.8	14:02:48	0XL2A0000000000003477GG	XLON
96	343.8	14:02:48	0XL2A0000000000003477GH	XLON
31	343.8	14:02:49	0XL2A0000000000003477GI	XLON
60	343.8	14:02:49	0XL2A0000000000003477GJ	XLON
400	343.8	14:02:49	0XL2A0000000000003477GK	XLON
235	343.8	14:05:31	0XL2A0000000000003477OP	CHIX
48	343.8	14:05:31	0XL2A0000000000003477OQ	XLON
128	343.8	14:08:51	0XL2A00000000000034782V	CHIX
297	345.2	14:16:06	0XL24000000000003477IT	BATE
557	345.2	14:16:06	0XL24000000000003477IU	BATE
558	345.2	14:16:06	0XL24000000000003477IV	BATE
204	345.2	14:16:06	0XL24000000000003477J0	BATE
195	344.8	14:16:16	0XL2A0000000000003478J8	CHIX
2727	344.8	14:16:16	0XL2A0000000000003478J9	XLON
177	344.8	14:16:16	0XL24000000000003477J9	BATE
183	344.6	14:16:22	0XL24000000000003477JE	BATE
293	344.6	14:16:22	0XL2A0000000000003478JH	CHIX
1282	344.6	14:16:22	0XL2A0000000000003478JK	XLON
345	344.6	14:16:22	0XL2A0000000000003478JL	XLON
370	344.6	14:16:22	0XL2A0000000000003478JM	TRQX
133	344.6	14:21:16	0XL24000000000003477VL	BATE
222	344.6	14:21:16	0XL2A00000000000034790V	CHIX
2055	344.6	14:21:16	0XL2A000000000000347910	XLON
400	344.6	14:21:16	0XL2A000000000000347911	XLON
354	344.6	14:21:16	0XL2A000000000000347913	XLON
134	344.8	14:30:55	0XL2A0000000000003479U4	CHIX
270	344.8	14:30:55	0XL2A0000000000003479U5	CHIX
194	344.8	14:30:55	0XL2A0000000000003479U6	CHIX
370	344.8	14:32:34	0XL2400000000000347902	BATE
220	344.4	14:33:42	0XL240000000000034793N	BATE
438	344.4	14:33:42	0XL2A000000000000347AB7	CHIX
263	344.4	14:33:42	0XL2A000000000000347AB8	TRQX
400	344.4	14:33:42	0XL2A000000000000347AB9	XLON
1600	344.4	14:33:42	0XL2A000000000000347ABA	XLON
160	344.4	14:33:42	0XL2A000000000000347ABB	TRQX
1202	344.4	14:33:42	0XL2A000000000000347ABD	XLON
576	344.6	14:38:34	0XL2A000000000000347AVR	XLON
1266	344.4	14:44:04	0XL2400000000000347AA3	BATE
218	344.4	14:44:04	0XL2A000000000000347BKG	XLON
337	344.4	14:44:04	0XL2A000000000000347BKH	XLON
44	344.4	14:44:04	0XL2A000000000000347BKI	CHIX
480	344.4	14:44:04	0XL2A000000000000347BKJ	CHIX
346	344.6	14:50:02	0XL2A000000000000347CAR	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
290	344.6	14:50:02	0XL2A00000000000347CAS	XLON
162	344.8	14:55:27	0XL2400000000000347BJJ	BATE
978	344.8	14:55:27	0XL2400000000000347BJK	BATE
203	344.8	14:55:27	0XL2400000000000347BJL	BATE
574	345	14:55:29	0XL2A00000000000347CT8	XLON
82	345	14:55:29	0XL2A00000000000347CT7	XLON
503	344.6	15:06:54	0XL2A00000000000347E68	XLON
21	344.6	15:11:18	0XL2A00000000000347EK7	TRQX
128	344.6	15:11:18	0XL2400000000000347D4C	BATE
319	344.6	15:11:18	0XL2A00000000000347EK6	CHIX
269	344.6	15:11:18	0XL2A00000000000347EK8	XLON
1326	344.6	15:11:18	0XL2A00000000000347EK9	TRQX
514	344.4	15:11:54	0XL2A00000000000347EN7	CHIX
300	344.4	15:13:37	0XL2400000000000347DJ5	BATE
55	344.4	15:13:37	0XL2A00000000000347EV6	TRQX
370	344.4	15:13:37	0XL2A00000000000347EV5	CHIX
242	344.2	15:13:37	0XL2400000000000347DJ6	BATE
156	344.2	15:17:26	0XL2A00000000000347FEQ	CHIX
71	344.2	15:21:01	0XL2A00000000000347FS2	CHIX
178	344.2	15:22:35	0XL2A00000000000347G0F	CHIX
289	344.2	15:23:34	0XL2A00000000000347G2K	CHIX
405	344.2	15:36:54	0XL2A00000000000347HDS	CHIX
251	344.8	15:42:38	0XL2A00000000000347I01	CHIX
862	344.8	15:42:38	0XL2A00000000000347I02	CHIX
32	344.8	15:42:38	0XL2A00000000000347I03	CHIX
554	345.8	15:51:14	0XL2400000000000347H4C	BATE
10	345.8	15:51:14	0XL2400000000000347H4D	BATE
80	345.8	15:54:10	0XL2A00000000000347J4D	CHIX
61	345.8	15:54:10	0XL2A00000000000347J4C	CHIX
545	345.8	15:54:10	0XL2A00000000000347J4E	CHIX
292	346.2	15:54:50	0XL2A00000000000347J6U	XLON
271	346.2	15:54:50	0XL2A00000000000347J6V	XLON
1525	346.2	15:54:50	0XL2A00000000000347J70	XLON
72	346.4	15:55:25	0XL2A00000000000347J9L	XLON
114	346	15:56:25	0XL2400000000000347HKP	BATE
1565	346.2	15:56:25	0XL2A00000000000347JDG	XLON
731	346.2	15:56:25	0XL2A00000000000347JDH	TRQX
65	346	15:56:25	0XL2A00000000000347JDI	TRQX
430	345.8	15:56:31	0XL2400000000000347HL0	BATE
884	345.8	15:56:31	0XL2A00000000000347JDU	CHIX
348	345.6	15:56:31	0XL2A00000000000347JE1	XLON
265	345.6	15:56:31	0XL2A00000000000347JE2	XLON
142	346.2	15:57:58	0XL2A00000000000347JIJ	XLON
1395	346.8	15:59:51	0XL2400000000000347HV3	BATE
936	346.6	15:59:51	0XL2A00000000000347JP5	XLON
311	347	16:02:12	0XL2A00000000000347K0R	CHIX
162	346.8	16:06:05	0XL2400000000000347IK5	BATE
1422	346.8	16:06:05	0XL2A00000000000347KDC	CHIX
607	346.8	16:06:05	0XL2400000000000347IK6	BATE
670	346.8	16:06:05	0XL2A00000000000347KDD	XLON
121	346.8	16:06:05	0XL2400000000000347IK7	BATE
108	346.4	16:08:05	0XL2A00000000000347KIL	CHIX
162	346.4	16:08:05	0XL2400000000000347IR0	BATE
422	346.4	16:08:05	0XL2A00000000000347KIM	TRQX
371	346.4	16:08:05	0XL2A00000000000347KIN	TRQX
83	346.4	16:08:05	0XL2A00000000000347KIO	TRQX
191	346.6	16:08:05	0XL2A00000000000347KIP	TRQX
107	346.8	16:11:01	0XL2A00000000000347KSO	CHIX
761	347.2	16:11:02	0XL2A00000000000347KSV	XLON
110	347.2	16:11:02	0XL2A00000000000347KT0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
40	347.2	16:11:02	0XL2A00000000000347KT1	XLON
279	347.2	16:11:02	0XL2A00000000000347KT2	XLON
374	347.2	16:11:02	0XL2A00000000000347KT3	XLON
463	347.2	16:11:02	0XL2A00000000000347KT4	XLON
110	347.2	16:11:07	0XL2A00000000000347KTL	XLON
83	347.2	16:12:00	0XL2A00000000000347L05	XLON
710	347.2	16:14:14	0XL2400000000000347JDS	BATE
152	347.2	16:14:14	0XL2400000000000347JDT	BATE
61	347.6	16:14:53	0XL2400000000000347JG0	BATE
460	347.6	16:14:53	0XL2400000000000347JG1	BATE
130	347.6	16:14:53	0XL2400000000000347JG2	BATE
42	347.2	16:18:00	0XL2A00000000000347LLU	TRQX
380	347.6	16:19:42	0XL2A00000000000347LSK	CHIX
110	347.6	16:20:46	0XL2A00000000000347M1H	XLON
93	347.8	16:22:38	0XL2400000000000347KFG	BATE
191	347.8	16:22:38	0XL2400000000000347KFH	BATE
262	347.8	16:22:38	0XL2400000000000347KFI	BATE
342	348	16:23:56	0XL2A00000000000347MD5	CHIX
61	348	16:23:56	0XL2A00000000000347MD7	CHIX
34	348.4	16:24:37	0XL2400000000000347KMA	BATE
732	348	16:25:18	0XL2A00000000000347MIF	CHIX
61	348.2	16:25:18	0XL2A00000000000347MIG	CHIX
509	348.2	16:25:18	0XL2A00000000000347MIH	CHIX
507	348.2	16:27:04	0XL2A00000000000347MPF	CHIX
113	348.2	16:27:04	0XL2A00000000000347MPG	CHIX
61	348.4	16:29:29	0XL2A00000000000347N1U	TRQX
61	348.4	16:29:32	0XL2400000000000347L82	BATE
3	348.4	16:29:32	0XL2400000000000347L83	BATE
332	348	16:29:52	0XL2A00000000000347N6R	CHIX
1320	348	16:29:52	0XL2A00000000000347N6S	CHIX
699	348	16:29:52	0XL2A00000000000347N6T	CHIX
1488	348.4	16:29:57	0XL2400000000000347LD2	BATE
372	348.4	16:29:59	0XL2400000000000347LE4	BATE
4067	348.8	16:35:20	0XMB700000000000346URT	XLON
7810	348.8	16:35:20	0XMB700000000000346URU	XLON
496	348.8	16:35:20	0XMB700000000000346URV	XLON
10972	348.8	16:35:20	0XMB700000000000346US0	XLON
1617	348.8	16:35:20	0XMB700000000000346US1	XLON
2913	348.8	16:35:20	0XMB700000000000346US2	XLON
7752	348.8	16:35:20	0XMB700000000000346US3	XLON
1260	348.8	16:35:20	0XMB700000000000346US4	XLON
1069	348.8	16:35:20	0XMB700000000000346US5	XLON
3163	348.8	16:35:20	0XMB700000000000346US6	XLON
5713	348.8	16:35:20	0XMB700000000000346US7	XLON
350	348.8	16:35:20	0XMB700000000000346US8	XLON
8604	348.8	16:35:20	0XMB700000000000346US9	XLON
1707	348.8	16:35:20	0XMB700000000000346USA	XLON
909	348.8	16:35:20	0XMB700000000000346USB	XLON
296	348.8	16:35:20	0XMB700000000000346USC	XLON
346	348.8	16:35:20	0XMB700000000000346USD	XLON
2602	348.8	16:35:20	0XMB700000000000346USE	XLON
795	348.8	16:35:20	0XMB700000000000346USF	XLON
5392	348.8	16:35:20	0XMB700000000000346USG	XLON
731	348.8	16:35:20	0XMB700000000000346USH	XLON
2295	348.8	16:35:20	0XMB700000000000346USI	XLON