

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



DATE OF PURCHASE	22/08/2023
TOTAL SHARES	166,657
High	318.8000
Low	313.8000
VWAP	317.1657

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
126	314.2	10:01:48	0XL2A000000000005MJKPR	CHIX
1	314.2	10:01:48	0XL2A000000000005MJKPS	CHIX
314	316.4	12:01:42	0XL27000000000005MJTC3	XLON
160	316	12:03:15	0XL24000000000005MJPKG	BATE
477	315.8	12:03:25	0XL24000000000005MJPKK	BATE
1864	315.6	12:11:01	0XL27000000000005MJTPS	XLON
124	315.2	12:12:04	0XL2A000000000005MJR81	TRQX
403	315.2	12:12:04	0XL2A000000000005MJR82	TRQX
1180	315	12:31:44	0XL2A000000000005MJS43	CHIX
198	315	12:31:44	0XL2A000000000005MJS44	TRQX
756	314.8	12:31:44	0XL27000000000005MJUO3	XLON
199	314.8	12:31:44	0XL24000000000005MJQQA	BATE
104	314.8	12:31:44	0XL2A000000000005MJS45	TRQX
123	314.8	12:31:44	0XL24000000000005MJQQB	BATE
373	314.6	12:31:44	0XL24000000000005MJQQC	BATE
112	314.4	12:31:44	0XL2A000000000005MJS46	TRQX
435	314	12:31:47	0XL2A000000000005MJS4B	CHIX
305	313.8	12:38:28	0XL24000000000005MJR5P	BATE
20	313.8	12:42:47	0XL24000000000005MJRDH	BATE
133	313.8	12:42:47	0XL2A000000000005MJS4B	CHIX
106	314.8	12:56:29	0XL2A000000000005MJT9G	TRQX
476	315.2	13:00:08	0XL2A000000000005MJTFO	CHIX
2486	316.2	13:01:52	0XL27000000000005MK0FU	XLON
756	316.2	13:01:52	0XL27000000000005MK0FV	XLON
634	316	13:24:45	0XL24000000000005MJTJR	BATE
857	316	13:29:34	0XL27000000000005MK2AD	XLON
1049	316	13:41:06	0XL24000000000005MJUH6	BATE
605	316	13:41:06	0XL27000000000005MK39C	XLON
1354	316	13:41:06	0XL2A000000000005MK02M	CHIX
166	315.8	13:41:06	0XL2A000000000005MK02N	TRQX
594	315.8	13:41:06	0XL27000000000005MK39D	XLON
103	315.6	13:41:06	0XL2A000000000005MK02O	TRQX
162	316	13:41:06	0XL2A000000000005MK02P	CHIX
622	315.4	13:41:45	0XL27000000000005MK3AV	XLON
353	315.4	13:41:45	0XL2A000000000005MK047	TRQX
69	314.8	13:43:20	0XL24000000000005MJUKO	BATE
175	314.8	13:43:20	0XL24000000000005MJUKQ	BATE
140	314.8	13:43:20	0XL2A000000000005MK074	CHIX
548	314.6	14:03:56	0XL27000000000005MK4TU	XLON
416	314.6	14:03:56	0XL24000000000005MJVNP	BATE
954	314.8	14:03:56	0XL2A000000000005MK1K6	CHIX
126	314.8	14:03:56	0XL2A000000000005MK1K7	TRQX
180	314.6	14:03:56	0XL2A000000000005MK1K8	TRQX
207	314.8	14:03:56	0XL2A000000000005MK1K9	CHIX
136	314.2	14:04:19	0XL2A000000000005MK1L8	TRQX
236	314.2	14:04:21	0XL24000000000005MJVOL	BATE
926	315	14:23:07	0XL27000000000005MK6CD	XLON
636	315.2	14:25:47	0XL2A000000000005MK35L	CHIX
371	315	14:39:00	0XL24000000000005MK2AP	BATE
401	314.8	14:39:00	0XL24000000000005MK2AR	BATE
101	315.6	14:39:18	0XL27000000000005MK8B6	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
292	315.6	14:51:11	0XL24000000000005MK3N6	BATE
130	316	14:53:27	0XL27000000000005MKA AU	XLON
376	316.2	14:55:06	0XL27000000000005MKAJ9	XLON
208	316.2	14:55:06	0XL27000000000005MKAJA	XLON
168	317	15:04:14	0XL27000000000005MKBO5	XLON
352	317	15:04:14	0XL27000000000005MKBO6	XLON
105	317	15:05:25	0XL27000000000005MKBSQ	XLON
224	317	15:05:25	0XL27000000000005MKBSR	XLON
168	317	15:05:39	0XL27000000000005MKBU9	XLON
168	317	15:05:43	0XL27000000000005MKBUG	XLON
224	317	15:05:48	0XL27000000000005MKBUO	XLON
168	317	15:05:53	0XL27000000000005MKBUV	XLON
363	317	15:05:53	0XL27000000000005MKBV0	XLON
224	317	15:05:57	0XL27000000000005MKBV5	XLON
168	317	15:06:06	0XL27000000000005MKBVL	XLON
436	316.4	15:06:23	0XL24000000000005MK5M4	BATE
35	316.4	15:06:23	0XL2A000000000005MK899	CHIX
640	316.4	15:06:23	0XL2A000000000005MK89A	CHIX
45	316.4	15:06:23	0XL2A000000000005MK89C	CHIX
68	316.4	15:06:23	0XL2A000000000005MK89D	CHIX
341	316.2	15:06:25	0XL24000000000005MK5M9	BATE
220	316.2	15:06:37	0XL27000000000005MKC1K	XLON
2112	316	15:11:05	0XL27000000000005MKCK5	XLON
190	316	15:11:05	0XL2A000000000005MK8Q9	CHIX
130	315.8	15:11:05	0XL2A000000000005MK8QA	CHIX
228	315.8	15:11:05	0XL2A000000000005MK8QB	CHIX
146	315.6	15:11:05	0XL24000000000005MK665	BATE
357	316	15:14:31	0XL24000000000005MK6GN	BATE
149	315.8	15:16:59	0XL24000000000005MK6NB	BATE
237	317.4	15:25:12	0XL2A000000000005MKAD2	CHIX
1363	317.4	15:34:45	0XL27000000000005MKF51	XLON
205	317.4	15:34:48	0XL2A000000000005MKBHT	CHIX
273	317.4	15:34:53	0XL2A000000000005MKBI9	CHIX
273	317.4	15:34:57	0XL2A000000000005MKBIB	CHIX
373	317.4	15:35:01	0XL2A000000000005MKBIF	CHIX
273	317.4	15:35:01	0XL2A000000000005MKBIG	CHIX
397	317.4	15:35:06	0XL2A000000000005MKBIV	CHIX
215	317.4	15:35:06	0XL2A000000000005MKBJ0	CHIX
72	317.4	15:35:11	0XL2A000000000005MKBJF	CHIX
263	317.4	15:35:11	0XL2A000000000005MKBJG	CHIX
28	317.4	15:36:11	0XL27000000000005MKFE7	XLON
58	317.4	15:36:11	0XL27000000000005MKFE8	XLON
82	318.2	15:36:41	0XL24000000000005MK8VP	BATE
469	317.8	15:39:11	0XL2A000000000005MKC2M	CHIX
99	317.8	15:39:11	0XL2A000000000005MKC2N	TRQX
1100	317.8	15:39:11	0XL24000000000005MK98E	BATE
607	318.2	15:40:03	0XL2A000000000005MKC5S	CHIX
659	318.2	15:40:03	0XL2A000000000005MKC5T	CHIX
9	318.2	15:45:13	0XL24000000000005MK9TD	BATE
205	318.2	15:45:13	0XL24000000000005MK9TE	BATE
765	317.6	15:45:28	0XL2A000000000005MKCS4	CHIX
351	317.6	15:45:28	0XL24000000000005MK9U5	BATE
126	318.2	15:53:28	0XL27000000000005MKHKC	XLON
343	318	15:58:47	0XL2A000000000005MKEGE	CHIX
290	318	15:58:47	0XL2A000000000005MKEGF	CHIX
979	318	15:58:47	0XL2A000000000005MKEGG	CHIX
2884	317.8	15:58:47	0XL27000000000005MKI6T	XLON
683	317.8	15:58:47	0XL27000000000005MKI6U	XLON
398	317.6	15:58:48	0XL2A000000000005MKEGH	TRQX
1947	318.4	16:03:15	0XL27000000000005MKINE	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
368	318.4	16:03:15	0XL27000000000005MKINF	XLON
1260	318.2	16:03:18	0XL24000000000005MKBU4	BATE
261	318.4	16:03:39	0XL2A000000000005MKF78	CHIX
70	318.4	16:05:05	0XL27000000000005MKITR	XLON
224	318.4	16:05:05	0XL27000000000005MKITS	XLON
397	318.4	16:05:05	0XL27000000000005MKITT	XLON
273	318.4	16:05:07	0XL2A000000000005MKFC5	CHIX
176	318.4	16:05:09	0XL27000000000005MKIU2	XLON
205	318.4	16:05:12	0XL2A000000000005MKFCG	CHIX
168	318.4	16:05:13	0XL27000000000005MKIU8	XLON
205	318.4	16:05:17	0XL2A000000000005MKFCS	CHIX
363	318.4	16:05:17	0XL2A000000000005MKFCT	CHIX
168	318.4	16:05:17	0XL27000000000005MKIUN	XLON
616	318.4	16:05:22	0XL27000000000005MKIUT	XLON
16	318	16:12:07	0XL27000000000005MKJKD	XLON
863	318	16:12:07	0XL27000000000005MKJKE	XLON
468	317.8	16:12:49	0XL24000000000005MKCQ2	BATE
46	317.8	16:14:02	0XL2A000000000005MKGDP	CHIX
1761	317.8	16:14:03	0XL27000000000005MKJQS	XLON
580	317.8	16:14:03	0XL24000000000005MKCTT	BATE
1357	317.8	16:14:03	0XL2A000000000005MKGDQ	CHIX
635	317.6	16:15:21	0XL2A000000000005MKGJ2	CHIX
174	317.6	16:15:21	0XL24000000000005MKD3N	BATE
80	317.6	16:15:21	0XL27000000000005MKK0F	XLON
480	317.6	16:15:21	0XL27000000000005MKK0G	XLON
124	317.6	16:15:21	0XL2A000000000005MKGJ3	TRQX
819	317.4	16:15:21	0XL27000000000005MKK0H	XLON
217	317.4	16:15:21	0XL2A000000000005MKGJ4	TRQX
216	317.4	16:15:21	0XL24000000000005MKD3O	BATE
623	317.2	16:17:45	0XL24000000000005MKDCJ	BATE
115	318.2	16:29:25	0XL2A000000000005MKILO	CHIX
1121	318.2	16:29:25	0XL2A000000000005MKIL1	CHIX
410	318.2	16:29:25	0XL2A000000000005MKIL2	CHIX
627	318.4	16:29:43	0XL2A000000000005MKIOB	CHIX
175	318.4	16:29:53	0XL2A000000000005MKIS2	CHIX
175	318.4	16:29:53	0XL2A000000000005MKIS3	CHIX
210	318.4	16:29:53	0XL2A000000000005MKIS4	CHIX
236	318.4	16:29:53	0XL2A000000000005MKIS5	CHIX
200	318.8	16:29:56	0XL2A000000000005MKISU	CHIX
50	318.8	16:29:57	0XL2A000000000005MKITA	CHIX
13	318.8	16:29:58	0XL2A000000000005MKITT	CHIX
1091	317.4	16:35:19	0XL2A000000000005MKJOF	XLON
3841	317.4	16:35:19	0XL2A000000000005MKJOE	XLON
3997	317.4	16:35:19	0XL2A000000000005MKJOI	XLON
1385	317.4	16:35:19	0XL2A000000000005MKJOH	XLON
25	317.4	16:35:19	0XL2A000000000005MKJOK	XLON
330	317.4	16:35:19	0XL2A000000000005MKJON	XLON
1410	317.4	16:35:19	0XL2A000000000005MKJOP	XLON
527	317.4	16:35:19	0XL2A000000000005MKJOO	XLON
486	317.4	16:35:19	0XL2A000000000005MKJOQ	XLON
11	317.4	16:35:19	0XL2A000000000005MKJOS	XLON
2424	317.4	16:35:19	0XL2A000000000005MKJOR	XLON
13903	317.4	16:35:19	0XL2A000000000005MKJOT	XLON
2864	317.4	16:35:19	0XL2A000000000005MKJOU	XLON
3685	317.4	16:35:19	0XL2A000000000005MKJOV	XLON
1	317.4	16:35:19	0XL2A000000000005MKJP0	XLON
508	317.4	16:35:19	0XL2A000000000005MKJP2	XLON
3145	317.4	16:35:19	0XL2A000000000005MKJP1	XLON
1156	317.4	16:35:19	0XL2A000000000005MKJP4	XLON
3179	317.4	16:35:19	0XL2A000000000005MKJP3	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1077	317.4	16:35:19	0XL2A000000000005MKJP5	XLON
2490	317.4	16:35:19	0XL2A000000000005MKJP6	XLON
9102	317.4	16:35:19	0XL2A000000000005MKJP7	XLON
3084	317.4	16:35:19	0XL2A000000000005MKJP8	XLON
286	317.4	16:35:19	0XL2A000000000005MKJP9	XLON
19215	317.4	16:35:19	0XL2A000000000005MKJPB	XLON
610	317.4	16:35:19	0XL2A000000000005MKJPA	XLON
6015	317.4	16:35:19	0XL2A000000000005MKJPE	XLON
1046	317.4	16:35:19	0XL2A000000000005MKJPF	XLON
5102	317.4	16:35:19	0XL2A000000000005MKJPG	XLON
1101	317.4	16:35:19	0XL2A000000000005MKJPH	XLON
3777	317.4	16:35:19	0XL2A000000000005MKJPI	XLON
3760	317.4	16:35:19	0XL2A000000000005MKJPJ	XLON
1666	317.4	16:35:19	0XL2A000000000005MKJPK	XLON