

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



DATE OF PURCHASE	29/08/2023
TOTAL SHARES	228,737
High	327.2000
Low	321.8000
VWAP	326.4679

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
153	325.2	08:11:56	0XL27000000000005MJ7J3	CHIX
134	325	08:11:56	0XL27000000000005MJ7J4	CHIX
223	325.4	08:18:45	0XL27000000000005MJ7V9	CHIX
366	325.6	08:24:35	0XL27000000000005MJ89V	XLON
1582	326.4	08:34:28	0XL27000000000005MJ8U1	XLON
253	326.4	08:34:28	0XL27000000000005MJ8U2	XLON
256	326	08:34:33	0XL27000000000005MJ8U7	CHIX
128	326	08:40:01	0XL27000000000005MJ99O	CHIX
3	326.2	08:40:06	0XL27000000000005MJ9A3	XLON
500	325.8	08:47:38	0XL27000000000005MJ9QE	XLON
264	325.8	08:47:38	0XL2A000000000005MJ9H0	BATE
1219	325.8	08:47:38	0XL27000000000005MJ9QF	XLON
177	325.6	08:57:08	0XL27000000000005MJAAP	CHIX
1546	326	08:57:27	0XL27000000000005MJABF	XLON
1204	327	09:38:33	0XL27000000000005MJCTE	XLON
500	327	09:38:33	0XL27000000000005MJCTF	XLON
103	327	09:38:33	0XL27000000000005MJCTG	XLON
92	326.6	09:38:33	0XL2A000000000005MJC4I	TRQX
166	326.4	09:38:34	0XL2A000000000005MJC4M	BATE
44	326.2	09:38:34	0XL2A000000000005MJC4N	BATE
463	326.2	09:38:34	0XL27000000000005MJCTM	CHIX
345	326.2	09:38:34	0XL2A000000000005MJC4O	BATE
212	326	09:38:37	0XL27000000000005MJCTR	CHIX
640	326.2	09:39:00	0XL27000000000005MJCUP	XLON
30	326.2	09:39:00	0XL27000000000005MJCUC	XLON
353	326	09:39:00	0XL27000000000005MJCUC	CHIX
414	326	09:39:00	0XL27000000000005MJCUR	XLON
110	326	09:39:00	0XL27000000000005MJCUS	XLON
166	326	09:39:00	0XL27000000000005MJCUI	XLON
419	325.8	09:39:01	0XL27000000000005MJC2	CHIX
40	325.8	09:39:04	0XL27000000000005MJC2	CHIX
117	325.6	09:39:04	0XL2A000000000005MJC64	BATE
409	325.6	09:39:49	0XL27000000000005MJD0K	CHIX
307	325.6	09:39:49	0XL2A000000000005MJC76	BATE
500	325.4	09:39:50	0XL27000000000005MJD0Q	XLON
259	325.4	09:39:50	0XL27000000000005MJD0S	XLON
31	325	09:42:57	0XL27000000000005MJD89	XLON
11	325	09:44:54	0XL27000000000005MJD8B	CHIX
586	325	09:44:54	0XL27000000000005MJD8C	XLON
51	325	09:49:10	0XL27000000000005MJD8M	CHIX
69	325	09:49:11	0XL27000000000005MJD8S	CHIX
1	325	10:29:54	0XL27000000000005MJG26	CHIX
1	325	10:29:54	0XL27000000000005MJG27	CHIX
1	325	10:29:54	0XL27000000000005MJG28	CHIX
196	325	10:59:49	0XL2A000000000005MJGJR	BATE
323	325	10:59:49	0XL27000000000005MJI7F	CHIX
1571	325.2	10:59:49	0XL27000000000005MJI7G	XLON
24	325.4	10:59:49	0XL2A000000000005MJGJS	BATE
199	325.4	10:59:49	0XL2A000000000005MJGJT	BATE
196	325.4	10:59:49	0XL27000000000005MJI7H	XLON
68	325	10:59:50	0XL27000000000005MJI7K	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1291	326.2	11:01:49	0XL27000000000005MJICO	CHIX
597	326.2	11:01:49	0XL27000000000005MJICP	XLON
149	326.2	11:01:50	0XL27000000000005MJICR	CHIX
364	326.2	11:24:12	0XL27000000000005MJJIJ	XLON
390	326.2	11:24:12	0XL27000000000005MJJIK	XLON
402	326.2	11:24:13	0XL27000000000005MJJIL	XLON
330	326	11:24:13	0XL27000000000005MJJIM	CHIX
497	326	11:24:13	0XL2A000000000005MJHR3	BATE
124	326.4	11:24:17	0XL27000000000005MJJIT	XLON
352	326.4	11:24:17	0XL27000000000005MJJIS	XLON
196	326.4	11:24:17	0XL27000000000005MJJIU	XLON
1900	326	11:39:44	0XL27000000000005MJK9U	XLON
115	326	11:39:44	0XL27000000000005MJK9V	XLON
311	326	11:39:44	0XL27000000000005MJKA0	CHIX
360	326	11:39:44	0XL27000000000005MJKA1	CHIX
343	326.4	11:56:32	0XL27000000000005MJL1G	CHIX
59	326.4	11:56:36	0XL27000000000005MJL1I	CHIX
12	326.4	11:59:33	0XL27000000000005MJL57	CHIX
289	326.2	12:00:00	0XL27000000000005MJL5Q	CHIX
2650	326.2	12:00:00	0XL27000000000005MJL5R	CHIX
714	326.2	12:00:00	0XL27000000000005MJL5S	XLON
59	326.4	12:00:00	0XL27000000000005MJL5T	CHIX
295	326	12:05:14	0XL27000000000005MJLHD	XLON
319	326	12:05:14	0XL27000000000005MJLHE	XLON
187	326	12:05:35	0XL27000000000005MJLIM	CHIX
482	326	12:05:35	0XL2A000000000005MJJR2	BATE
622	326	12:05:35	0XL2A000000000005MJJR4	BATE
360	325.8	12:05:38	0XL27000000000005MJLIP	CHIX
58	325.8	12:05:38	0XL27000000000005MJLIQ	CHIX
173	325.8	12:05:38	0XL2A000000000005MJJS1	TRQX
552	325.8	12:05:38	0XL27000000000005MJLIR	XLON
443	325.8	12:05:38	0XL27000000000005MJLIS	XLON
330	325.8	12:05:38	0XL27000000000005MJLIT	XLON
309	325.6	12:12:48	0XL27000000000005MJLVV	CHIX
235	325.4	12:12:48	0XL2A000000000005MJK9I	BATE
329	325.4	12:12:48	0XL27000000000005MJM00	CHIX
35	325.4	12:12:48	0XL2A000000000005MJK9J	BATE
154	325.4	12:12:48	0XL2A000000000005MJK9K	TRQX
360	325.4	12:12:49	0XL27000000000005MJM01	XLON
129	325.2	12:12:52	0XL27000000000005MJM02	CHIX
636	325.2	12:12:52	0XL2A000000000005MJK9R	BATE
10	325.2	12:12:52	0XL27000000000005MJM05	CHIX
279	325	12:12:54	0XL27000000000005MJM0A	CHIX
128	325	12:12:54	0XL2A000000000005MJKAB	TRQX
360	325.2	12:12:58	0XL27000000000005MJM0E	XLON
430	325.2	12:12:58	0XL27000000000005MJM0F	XLON
136	325	12:14:22	0XL27000000000005MJM3V	XLON
184	325	12:14:22	0XL27000000000005MJM40	XLON
311	325	12:14:22	0XL27000000000005MJM41	XLON
1234	324.8	12:29:02	0XL27000000000005MJMRC	XLON
699	325.2	12:48:36	0XL27000000000005MJNN3	CHIX
246	325.2	12:48:36	0XL27000000000005MJNN4	XLON
635	325.2	12:48:36	0XL27000000000005MJNN5	XLON
152	325.2	12:48:36	0XL27000000000005MJNN6	XLON
344	325	13:14:51	0XL2A000000000005MJNVF	BATE
186	325	13:14:54	0XL27000000000005MJP28	CHIX
253	325	13:14:54	0XL27000000000005MJP29	CHIX
2	324.8	13:29:56	0XL27000000000005MJPVR	CHIX
324	324.8	13:29:56	0XL2A000000000005MJP45	BATE
451	324.8	13:29:56	0XL27000000000005MJPV5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
37	324.8	13:29:56	0XL2A000000000005MJP47	BATE
1252	324.8	13:29:56	0XL27000000000005MJPVT	XLON
74	324.8	13:29:56	0XL2A000000000005MJP48	TRQX
241	325	13:29:56	0XL27000000000005MJPVU	CHIX
72	324.6	13:37:50	0XL27000000000005MJQK1	CHIX
419	324.6	13:37:50	0XL27000000000005MJQK2	CHIX
129	324.6	13:37:50	0XL2A000000000005MJPO2	BATE
97	324.6	13:37:50	0XL2A000000000005MJPO3	TRQX
366	324.4	13:44:17	0XL2A000000000005MJQ45	BATE
802	324.4	13:44:17	0XL27000000000005MJQVB	XLON
174	324.2	13:48:43	0XL2A000000000005MJQBK	BATE
437	324.2	13:48:43	0XL27000000000005MJR73	CHIX
546	324.2	13:48:43	0XL27000000000005MJR74	XLON
167	324	13:48:43	0XL2A000000000005MJQBL	BATE
154	324	13:48:43	0XL27000000000005MJR75	CHIX
26	323.8	13:55:24	0XL27000000000005MJRKK	CHIX
176	323.8	13:55:24	0XL27000000000005MJRKL	CHIX
113	323.8	13:55:24	0XL2A000000000005MJQP9	TRQX
1	323.6	13:59:51	0XL27000000000005MJRS4	CHIX
303	323.6	14:05:41	0XL27000000000005MJS9O	CHIX
100	323.6	14:05:41	0XL2A000000000005MJRB5	TRQX
297	323.4	14:05:41	0XL27000000000005MJS9Q	CHIX
168	323.4	14:05:41	0XL27000000000005MJS9P	CHIX
188	323.4	14:05:41	0XL2A000000000005MJRB6	BATE
578	322.6	14:05:54	0XL27000000000005MJSAB	XLON
62	322.6	14:05:54	0XL27000000000005MJSAC	CHIX
118	322.6	14:05:54	0XL27000000000005MJSAD	CHIX
10	322.6	14:08:04	0XL27000000000005MJSFD	XLON
383	322.6	14:08:04	0XL27000000000005MJSFC	XLON
500	322.6	14:24:34	0XL27000000000005MJTG6	XLON
94	322.6	14:24:34	0XL27000000000005MJTG7	XLON
20	322.4	14:24:34	0XL27000000000005MJTGC	CHIX
178	322.4	14:24:34	0XL27000000000005MJTGA	CHIX
1277	322.4	14:24:34	0XL27000000000005MJTGD	XLON
146	322.2	14:24:34	0XL27000000000005MJTGE	XLON
253	322.2	14:24:34	0XL27000000000005MJTGF	XLON
149	322.2	14:24:34	0XL27000000000005MJTGG	XLON
457	322	14:30:54	0XL27000000000005MJU18	XLON
695	322	14:30:54	0XL27000000000005MJU19	XLON
930	321.8	14:30:54	0XL27000000000005MJU1D	XLON
258	321.8	14:30:54	0XL27000000000005MJU1E	XLON
147	321.8	14:30:55	0XL27000000000005MJU1H	CHIX
214	321.8	14:30:55	0XL27000000000005MJU1J	CHIX
450	321.8	14:31:21	0XL27000000000005MJU3O	XLON
252	323.6	14:56:13	0XL27000000000005MK0VG	XLON
970	324	15:09:55	0XL27000000000005MK2P9	CHIX
480	324	15:11:35	0XL27000000000005MK308	CHIX
1287	324	15:11:35	0XL27000000000005MK309	CHIX
87	324	15:11:35	0XL27000000000005MK30A	CHIX
473	324	15:20:41	0XL27000000000005MK42T	XLON
59	324.4	15:20:44	0XL27000000000005MK434	CHIX
94	324.4	15:20:44	0XL27000000000005MK435	CHIX
257	324.4	15:20:44	0XL27000000000005MK436	CHIX
848	324.8	15:26:34	0XL27000000000005MK4P1	XLON
980	324.4	15:35:24	0XL27000000000005MK5QI	XLON
718	324.8	15:35:24	0XL27000000000005MK5QJ	XLON
314	324.4	15:41:22	0XL27000000000005MK6I6	CHIX
42	325	15:50:30	0XL27000000000005MK7KI	XLON
678	325.2	15:51:27	0XL2A000000000005MK779	BATE
164	325	15:53:50	0XL27000000000005MK82A	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1234	324.8	15:53:50	0XL27000000000005MK82C	XLON
649	324.8	15:58:41	0XL27000000000005MK8K1	CHIX
96	324.8	15:58:44	0XL27000000000005MK8KA	CHIX
152	324.8	15:58:44	0XL2A000000000005MK81S	BATE
715	325	16:05:52	0XL2A000000000005MK91H	BATE
17	325	16:08:52	0XL27000000000005MK9T7	XLON
500	325	16:08:52	0XL27000000000005MK9T8	XLON
500	325	16:08:52	0XL27000000000005MK9T9	XLON
613	325	16:08:52	0XL27000000000005MK9TA	XLON
686	324.8	16:08:53	0XL27000000000005MK9TF	CHIX
38	324.8	16:09:31	0XL27000000000005MK9V8	CHIX
1350	324.8	16:09:34	0XL27000000000005MK9VJ	CHIX
984	324.8	16:12:32	0XL27000000000005MKABJ	CHIX
401	324.8	16:12:42	0XL27000000000005MKAC7	CHIX
1832	325	16:16:33	0XL27000000000005MKB06	CHIX
165	325.4	16:17:33	0XL27000000000005MKB59	CHIX
243	325.4	16:17:33	0XL27000000000005MKB5A	CHIX
239	326	16:17:46	0XL27000000000005MKB68	CHIX
320	326	16:17:46	0XL27000000000005MKB6A	CHIX
115	326	16:17:46	0XL2A000000000005MKAF5	BATE
59	326.2	16:21:57	0XL2A000000000005MKB2K	BATE
5	326.2	16:21:57	0XL2A000000000005MKB2L	BATE
690	325.8	16:21:57	0XL27000000000005MKBQQ	CHIX
298	325.8	16:21:57	0XL2A000000000005MKB2M	BATE
500	325.8	16:21:57	0XL27000000000005MKBQR	XLON
576	325.8	16:21:57	0XL27000000000005MKBQS	XLON
535	325.8	16:21:57	0XL27000000000005MKBQT	XLON
1147	325.8	16:21:57	0XL27000000000005MKBQU	XLON
182	326.2	16:22:48	0XL27000000000005MKBV7	XLON
15	326.2	16:23:23	0XL2A000000000005MKBA0	BATE
59	326.2	16:25:02	0XL2A000000000005MKBI1	BATE
733	326.2	16:25:03	0XL27000000000005MKC8G	CHIX
61	326	16:25:10	0XL27000000000005MKCAF	CHIX
81	326	16:25:10	0XL27000000000005MKCAG	CHIX
460	325.8	16:25:10	0XL2A000000000005MKBJM	BATE
178	325.8	16:26:40	0XL27000000000005MKCGM	XLON
185	325.8	16:26:40	0XL27000000000005MKCGO	CHIX
540	325.8	16:26:44	0XL27000000000005MKCH2	XLON
114	326.2	16:27:45	0XL27000000000005MKCL1	XLON
1151	326.2	16:27:45	0XL27000000000005MKCL0	XLON
48	325.8	16:27:58	0XL27000000000005MKCLV	CHIX
356	325.8	16:29:05	0XL27000000000005MKCOT	CHIX
279	326.2	16:29:08	0XL2A000000000005MKC1H	BATE
243	325.8	16:29:41	0XL2A000000000005MKC5S	BATE
54	326.2	16:29:51	0XL2A000000000005MKC81	TRQX
5	326.2	16:29:51	0XL2A000000000005MKC82	TRQX
160	325.8	16:29:53	0XL2A000000000005MKC8F	BATE
153	325.8	16:29:53	0XL2A000000000005MKC8G	BATE
59	326.2	16:29:54	0XL2A000000000005MKC8K	TRQX
28685	327.2	16:35:18	0XL27000000000005MKDQM	XLON
5580	327.2	16:35:18	0XL27000000000005MKDQN	XLON
409	327.2	16:35:18	0XL27000000000005MKDQO	XLON
4358	327.2	16:35:18	0XL27000000000005MKDQP	XLON
1673	327.2	16:35:18	0XL27000000000005MKDQS	XLON
919	327.2	16:35:18	0XL27000000000005MKDQT	XLON
555	327.2	16:35:18	0XL27000000000005MKDQU	XLON
145	327.2	16:35:18	0XL27000000000005MKDQV	XLON
590	327.2	16:35:18	0XL27000000000005MKDR0	XLON
1381	327.2	16:35:18	0XL27000000000005MKDR1	XLON
480	327.2	16:35:18	0XL27000000000005MKDR2	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1729	327.2	16:35:18	0XL27000000000005MKDR3	XLON
1029	327.2	16:35:18	0XL27000000000005MKDR4	XLON
345	327.2	16:35:18	0XL27000000000005MKDR5	XLON
1938	327.2	16:35:18	0XL27000000000005MKDR6	XLON
1493	327.2	16:35:18	0XL27000000000005MKDR7	XLON
2189	327.2	16:35:18	0XL27000000000005MKDR8	XLON
14399	327.2	16:35:18	0XL27000000000005MKDR9	XLON
10639	327.2	16:35:18	0XL27000000000005MKDRA	XLON
17165	327.2	16:35:18	0XL27000000000005MKDRB	XLON
6015	327.2	16:35:18	0XL27000000000005MKDRC	XLON
724	327.2	16:35:18	0XL27000000000005MKDRD	XLON
1552	327.2	16:35:18	0XL27000000000005MKDRE	XLON
240	327.2	16:35:18	0XL27000000000005MKDRF	XLON
7325	327.2	16:35:18	0XL27000000000005MKDRG	XLON
5050	327.2	16:35:18	0XL27000000000005MKDRH	XLON
368	327.2	16:35:18	0XL27000000000005MKDRI	XLON
6833	327.2	16:35:18	0XL27000000000005MKDRJ	XLON
1319	327.2	16:35:18	0XL27000000000005MKDRK	XLON
579	327.2	16:35:18	0XL27000000000005MKDRL	XLON
1319	327.2	16:35:18	0XL27000000000005MKDRM	XLON
951	327.2	16:35:18	0XL27000000000005MKDRN	XLON
899	327.2	16:35:18	0XL27000000000005MKDRP	XLON
1319	327.2	16:35:18	0XL27000000000005MKDRO	XLON
1574	327.2	16:35:18	0XL27000000000005MKDRS	XLON
1407	327.2	16:35:18	0XL27000000000005MKDRT	XLON
2130	327.2	16:35:18	0XL27000000000005MKDRU	XLON
1085	327.2	16:35:18	0XL27000000000005MKDRV	XLON
46	327.2	16:35:18	0XL27000000000005MKDS0	XLON
688	327.2	16:35:18	0XL27000000000005MKDS1	XLON
6732	327.2	16:35:18	0XL27000000000005MKDS2	XLON
2736	327.2	16:35:18	0XL27000000000005MKDS3	XLON
508	327.2	16:35:18	0XL27000000000005MKDS4	XLON