

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



DATE OF PURCHASE	08/08/2023
TOTAL SHARES	144,402
High	347.0000
Low	340.4000
VWAP	342.0981

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
628	347	08:20:35	0XL21000000000005MJBG0	XLON
131	346.8	08:22:01	0XL24000000000005MJCSQ	BATE
148	347	08:38:23	0XL24000000000005MJE58	BATE
113	346.6	08:40:44	0XL27000000000005MJDGG	CHIX
565	346.6	08:40:44	0XL21000000000005MJCMM	XLON
99	346.8	09:08:02	0XL27000000000005MJERC	CHIX
13	346.8	09:08:02	0XL27000000000005MJERE	CHIX
596	346.2	09:08:55	0XL21000000000005MJE7C	XLON
47	346.2	09:08:55	0XL27000000000005MJET9	TRQX
211	346.2	09:15:12	0XL24000000000005MJG9L	BATE
207	346	09:16:06	0XL27000000000005MJF9M	CHIX
209	346	09:16:06	0XL24000000000005MJGB8	BATE
564	346	09:16:06	0XL21000000000005MJEJG	XLON
113	345.4	09:23:15	0XL24000000000005MJGP4	BATE
113	345.2	09:26:37	0XL24000000000005MJGVO	BATE
142	345.6	09:32:07	0XL21000000000005MJFIT	XLON
98	345.6	09:34:54	0XL21000000000005MJFN1	XLON
25	345.6	09:34:54	0XL21000000000005MJFN2	XLON
1474	345.8	09:40:06	0XL21000000000005MJG0D	XLON
396	345.8	09:40:06	0XL21000000000005MJG0E	XLON
587	345.8	09:40:06	0XL21000000000005MJG0F	XLON
180	346	09:44:57	0XL21000000000005MJG7R	XLON
560	346.2	09:58:15	0XL21000000000005MJGTL	XLON
287	346.2	09:58:15	0XL21000000000005MJGTM	XLON
107	345.6	10:05:13	0XL27000000000005MJI55	CHIX
49	345.6	10:05:13	0XL27000000000005MJI56	CHIX
757	345.4	10:07:12	0XL21000000000005MJHG5	XLON
553	345.4	10:07:12	0XL24000000000005MJJT6	BATE
125	345.4	10:07:12	0XL27000000000005MJI91	CHIX
63	345.4	10:10:09	0XL27000000000005MJIF7	TRQX
819	345.8	10:16:42	0XL21000000000005MJ18A	XLON
114	345.6	10:17:17	0XL27000000000005MJIVK	CHIX
222	345.2	10:17:45	0XL27000000000005MJJ10	CHIX
400	345.2	10:17:45	0XL24000000000005MJKSE	BATE
579	345.2	10:17:45	0XL21000000000005MJIB1	XLON
169	345.2	10:17:45	0XL24000000000005MJKSF	BATE
60	345.2	10:17:45	0XL27000000000005MJJ12	CHIX
57	345.2	10:17:45	0XL27000000000005MJJ13	TRQX
140	345	10:19:24	0XL24000000000005MJL06	BATE
47	345	10:19:24	0XL27000000000005MJJ3P	TRQX
280	344.8	10:19:55	0XL24000000000005MJL1L	BATE
173	344.8	10:19:55	0XL24000000000005MJL1M	BATE
131	344.8	10:19:55	0XL21000000000005MJIG4	XLON
400	344.8	10:19:55	0XL21000000000005MJIG5	XLON
234	344.8	10:19:55	0XL21000000000005MJIG6	XLON
143	344.8	10:19:55	0XL27000000000005MJJ4J	TRQX
85	344.6	10:21:49	0XL27000000000005MJJ73	TRQX
137	344.4	10:27:30	0XL27000000000005MJJH7	CHIX
228	344.4	10:27:30	0XL24000000000005MJLIJ	BATE
242	344.2	10:27:30	0XL24000000000005MJLIL	BATE
124	344	10:28:13	0XL27000000000005MJJJ9	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
138	343.8	10:30:28	0XL2400000000005MJLR9	BATE
91	344.2	10:32:32	0XL2100000000005MJJHS	XLON
239	344	10:36:37	0XL2400000000005MJM74	BATE
877	344	10:36:37	0XL2100000000005MJJOI	XLON
106	344	10:36:37	0XL2700000000005MJK21	CHIX
56	343.8	10:36:37	0XL2700000000005MJK22	TRQX
54	343.6	10:41:52	0XL2700000000005MJKBL	TRQX
148	343.6	10:41:52	0XL2400000000005MJMKB	BATE
82	343.6	10:41:52	0XL2400000000005MJMKD	BATE
174	343.4	10:45:39	0XL2700000000005MJKIC	CHIX
780	343.4	10:45:39	0XL2100000000005MJK80	XLON
800	343.2	10:47:05	0XL2100000000005MJKAF	XLON
53	343.2	10:47:05	0XL2700000000005MJKKS	TRQX
483	343.2	10:47:05	0XL2100000000005MJKAG	XLON
328	343	10:53:20	0XL2100000000005MJKL9	XLON
467	343	10:53:20	0XL2100000000005MJKL8	XLON
292	343	10:53:20	0XL2100000000005MJKLA	XLON
213	342.8	11:03:06	0XL2700000000005MJLNA	CHIX
95	342.8	11:03:06	0XL2700000000005MJLNB	TRQX
235	342.8	11:03:06	0XL2400000000005MJOCA	BATE
574	343.2	11:05:14	0XL2100000000005MJLDL	XLON
365	343.2	11:05:14	0XL2100000000005MJLDM	XLON
24	343.2	11:05:14	0XL2100000000005MJLDN	XLON
107	343.4	11:17:42	0XL2100000000005MJM4R	XLON
365	343.4	11:17:42	0XL2100000000005MJM4S	XLON
260	343.4	11:17:42	0XL2100000000005MJM4U	XLON
347	343.4	11:17:42	0XL2100000000005MJM4T	XLON
62	343	11:28:05	0XL2700000000005MJN3V	TRQX
2702	342.8	11:28:05	0XL2100000000005MJMKH	XLON
188	342.8	11:28:05	0XL2400000000005MJQ1N	BATE
313	342.8	11:28:05	0XL2700000000005MJN42	CHIX
183	342.6	11:52:18	0XL2400000000005MJRGB	BATE
591	342.6	11:52:18	0XL2100000000005MJNSQ	XLON
86	342.6	11:52:18	0XL2700000000005MJOEE	TRQX
790	342.6	11:52:18	0XL2100000000005MJNST	XLON
236	342.6	11:52:18	0XL2700000000005MJOEG	CHIX
260	342.4	11:54:28	0XL2700000000005MJOKR	CHIX
536	342.4	11:54:28	0XL2100000000005MJO2Q	XLON
230	342.4	11:54:28	0XL2400000000005MJRMP	BATE
80	342.2	11:55:04	0XL2700000000005MJOME	CHIX
80	342.2	11:55:04	0XL2400000000005MJROI	BATE
336	342.2	11:55:04	0XL2100000000005MJO4I	XLON
935	342.8	12:26:43	0XL2100000000005MJPMI	XLON
59	342.8	12:26:43	0XL2100000000005MJPMJ	XLON
121	342.8	12:34:10	0XL2400000000005MJUAD	BATE
692	342.8	12:34:10	0XL2100000000005MJQ77	XLON
142	342.8	12:34:10	0XL2400000000005MJUAE	BATE
325	342.8	12:34:10	0XL2700000000005MJQSL	CHIX
230	343	12:34:45	0XL2100000000005MJQ8D	XLON
472	343	12:34:45	0XL2100000000005MJQ8E	XLON
123	343	12:44:07	0XL2700000000005MJRE4	TRQX
275	342.8	12:56:36	0XL2700000000005MJS3C	CHIX
177	342.8	12:56:36	0XL2100000000005MJRJ9	XLON
148	343.2	13:02:22	0XL2100000000005MJRTN	XLON
197	343.2	13:02:22	0XL2100000000005MJRTO	XLON
582	343.4	13:06:19	0XL2100000000005MJS5D	XLON
100	343.4	13:06:19	0XL2100000000005MJS5E	XLON
330	343.4	13:06:19	0XL2100000000005MJS5F	XLON
152	342.8	13:10:21	0XL2700000000005MJT1H	CHIX
152	342.8	13:10:21	0XL2700000000005MJT1I	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
29	342.8	13:10:21	0XL2700000000005MJT1J	TRQX
14	342.8	13:10:21	0XL2700000000005MJT1K	TRQX
120	342.6	13:11:43	0XL2400000000005MK0J4	BATE
1641	342.6	13:11:43	0XL2100000000005MJSGL	XLON
51	343.2	13:20:33	0XL2100000000005MJT2Q	XLON
368	343.2	13:20:33	0XL2100000000005MJT2R	XLON
365	343.2	13:20:33	0XL2100000000005MJT2S	XLON
346	343.2	13:20:33	0XL2100000000005MJT2T	XLON
344	343.4	13:38:52	0XL2100000000005MJUC2	XLON
283	343.4	13:38:52	0XL2100000000005MJUC3	XLON
186	343.4	13:38:52	0XL2100000000005MJUC4	XLON
744	342.8	13:59:52	0XL2100000000005MJVS9	XLON
125	342.8	13:59:52	0XL2400000000005MK3N0	BATE
786	342.8	13:59:52	0XL2700000000005MK06G	CHIX
59	342.8	13:59:52	0XL2700000000005MK06H	TRQX
1331	342.8	14:00:35	0XL2400000000005MK3PC	BATE
141	343.2	14:00:42	0XL2100000000005MJVV2	XLON
21	343.4	14:04:15	0XL2100000000005MK07E	XLON
94	343.4	14:04:15	0XL2100000000005MK07F	XLON
871	343.4	14:04:15	0XL2100000000005MK07G	XLON
124	343.4	14:04:15	0XL2100000000005MK07H	XLON
114	343.4	14:04:15	0XL2100000000005MK07I	XLON
216	343.4	14:04:15	0XL2100000000005MK07J	XLON
145	343.2	14:11:42	0XL2700000000005MK146	CHIX
61	343.2	14:11:46	0XL2700000000005MK14A	CHIX
145	343.2	14:11:46	0XL2700000000005MK14B	CHIX
61	343.2	14:11:50	0XL2700000000005MK14H	CHIX
145	343.2	14:11:50	0XL2700000000005MK14I	CHIX
958	343.2	14:12:17	0XL2100000000005MK0Q4	XLON
76	343.2	14:12:17	0XL2100000000005MK0Q5	XLON
97	343.2	14:18:13	0XL2700000000005MK1K0	CHIX
325	343.2	14:18:13	0XL2700000000005MK1K1	CHIX
286	343.2	14:18:13	0XL2700000000005MK1K2	CHIX
286	343.2	14:18:13	0XL2700000000005MK1K3	CHIX
517	342.8	14:30:49	0XL2100000000005MK277	XLON
88	342.8	14:30:49	0XL2100000000005MK278	XLON
778	342.8	14:30:49	0XL2700000000005MK2PT	CHIX
208	342.8	14:30:49	0XL2700000000005MK2PV	CHIX
186	342.8	14:30:49	0XL2400000000005MK5U5	BATE
294	343	14:30:53	0XL2100000000005MK27F	XLON
759	343	14:30:53	0XL2100000000005MK27G	XLON
282	342.6	14:31:14	0XL2700000000005MK2T8	CHIX
82	342.6	14:31:25	0XL2400000000005MK612	BATE
158	342.6	14:31:50	0XL2400000000005MK620	BATE
113	342.6	14:31:50	0XL2400000000005MK61V	BATE
145	342.6	14:31:50	0XL2700000000005MK2VH	TRQX
137	342.6	14:31:50	0XL2700000000005MK2VI	TRQX
139	342.6	14:31:50	0XL2700000000005MK2VJ	TRQX
66	342.4	14:32:09	0XL2700000000005MK315	CHIX
766	342.4	14:36:00	0XL2100000000005MK2TF	XLON
467	342.4	14:36:00	0XL2700000000005MK3K5	CHIX
175	342.4	14:45:01	0XL2700000000005MK4P4	CHIX
334	342.4	14:51:21	0XL2100000000005MK4VD	XLON
453	342.4	14:51:21	0XL2100000000005MK4VE	XLON
133	342.2	14:51:43	0XL2400000000005MK8HK	BATE
535	342.2	14:51:43	0XL2100000000005MK51E	XLON
777	342.2	14:51:43	0XL2700000000005MK5MR	CHIX
89	342.2	14:51:43	0XL2700000000005MK5MS	TRQX
52	342	14:51:43	0XL2700000000005MK5MT	TRQX
156	342	14:52:14	0XL2400000000005MK8J5	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
104	342	14:52:14	0XL27000000000005MK5P1	TRQX
133	341.8	14:52:34	0XL27000000000005MK5Q1	TRQX
1062	342.6	14:58:16	0XL21000000000005MK5T8	XLON
166	342.6	14:58:16	0XL21000000000005MK5T9	XLON
490	342.6	14:58:21	0XL21000000000005MK5TF	XLON
192	342.6	14:58:21	0XL21000000000005MK5TG	XLON
153	342	15:13:12	0XL24000000000005MKB1P	BATE
290	342	15:13:12	0XL27000000000005MK8C8	CHIX
81	342	15:13:12	0XL27000000000005MK8C9	TRQX
187	341.8	15:14:06	0XL24000000000005MKB5M	BATE
218	341.8	15:14:06	0XL27000000000005MK8FV	CHIX
593	341.8	15:14:06	0XL21000000000005MK7S6	XLON
149	341.8	15:14:06	0XL21000000000005MK7S7	XLON
64	341.8	15:14:06	0XL27000000000005MK8G2	TRQX
500	341.6	15:14:08	0XL21000000000005MK7SD	XLON
73	341.6	15:14:08	0XL21000000000005MK7SF	XLON
155	341.6	15:14:08	0XL27000000000005MK8G7	CHIX
50	341.6	15:14:08	0XL27000000000005MK8GA	TRQX
274	341.4	15:20:22	0XL27000000000005MK9A4	CHIX
79	341.4	15:21:29	0XL27000000000005MK9EC	CHIX
49	341.4	15:21:29	0XL27000000000005MK9EF	TRQX
170	341.4	15:21:29	0XL24000000000005MKBUM	BATE
1036	342	15:27:09	0XL21000000000005MK9C4	XLON
203	342	15:27:09	0XL21000000000005MK9C5	XLON
970	341.8	15:27:10	0XL21000000000005MK9C6	XLON
106	341.8	15:27:10	0XL21000000000005MK9C8	XLON
485	341.8	15:27:10	0XL27000000000005MKA3R	CHIX
609	342	15:28:29	0XL21000000000005MK9FM	XLON
876	342	15:30:11	0XL21000000000005MK9MQ	XLON
985	341.8	15:32:45	0XL21000000000005MK9TT	XLON
243	341.8	15:32:45	0XL27000000000005MKANE	CHIX
266	341.8	15:32:45	0XL27000000000005MKANF	CHIX
204	341.6	15:38:01	0XL24000000000005MKDLK	BATE
61	341.8	15:44:19	0XL27000000000005MKBVI	CHIX
216	341.8	15:44:19	0XL27000000000005MKBVJ	CHIX
1995	342.4	15:45:46	0XL21000000000005MKBAP	XLON
1218	342.4	15:45:46	0XL21000000000005MKBAQ	XLON
946	342.4	15:45:46	0XL21000000000005MKBAR	XLON
1149	342	15:46:42	0XL21000000000005MKBK	XLON
14	342	15:46:42	0XL27000000000005MKC7T	CHIX
367	342	15:46:42	0XL24000000000005MKEI5	BATE
557	342	15:46:42	0XL27000000000005MKC7U	CHIX
269	342	15:46:42	0XL27000000000005MKC7V	TRQX
227	342	15:46:44	0XL24000000000005MKEI7	BATE
148	341.8	15:47:42	0XL24000000000005MKELS	BATE
201	341.8	15:47:42	0XL27000000000005MKCBO	CHIX
770	341.6	15:48:15	0XL21000000000005MKBLF	XLON
190	341.6	15:48:15	0XL21000000000005MKBLG	XLON
750	341.6	15:48:15	0XL21000000000005MKBLH	XLON
79	341.6	15:48:15	0XL27000000000005MKCE9	CHIX
880	342	15:52:47	0XL21000000000005MKC71	XLON
390	342	15:52:47	0XL21000000000005MKC72	XLON
553	342	15:52:47	0XL21000000000005MKC73	XLON
511	342	15:53:57	0XL21000000000005MKCAS	XLON
120	342	15:53:57	0XL21000000000005MKCAT	XLON
543	342	15:53:57	0XL21000000000005MKCAU	XLON
202	342	15:53:57	0XL21000000000005MKCAV	XLON
19	342.2	15:54:01	0XL24000000000005MKFDR	BATE
14	342.2	15:54:01	0XL24000000000005MKFDS	BATE
460	342.2	15:54:01	0XL24000000000005MKFDT	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
574	342.2	15:54:44	0XL2100000000005MKCDP	XLON
365	342.2	15:54:44	0XL2100000000005MKCDQ	XLON
350	342.2	15:54:44	0XL2100000000005MKCDR	XLON
74	342.2	15:54:44	0XL2100000000005MKCDS	XLON
93	342.2	15:57:03	0XL2100000000005MKCO0	XLON
1216	342.2	15:57:03	0XL2100000000005MKCO1	XLON
134	342.2	15:57:03	0XL2100000000005MKCO2	XLON
264	342.2	15:57:29	0XL2100000000005MKCQA	XLON
1132	342.2	15:57:29	0XL2100000000005MKCQB	XLON
82	342.2	15:57:29	0XL2100000000005MKCQC	XLON
1075	342.2	15:57:57	0XL2100000000005MKCSF	XLON
206	342.2	15:57:57	0XL2100000000005MKCSG	XLON
167	342.2	15:57:57	0XL2100000000005MKCSH	XLON
410	342.2	15:59:39	0XL2100000000005MKD2L	XLON
168	342.2	15:59:39	0XL2100000000005MKD2K	XLON
766	342.2	15:59:39	0XL2100000000005MKD2M	XLON
72	342.2	16:01:15	0XL2100000000005MKDAG	XLON
61	342.2	16:01:15	0XL2100000000005MKDAH	XLON
866	342.2	16:01:15	0XL2100000000005MKDAJ	XLON
280	342.2	16:01:15	0XL2100000000005MKDAI	XLON
13	341.6	16:03:39	0XL2400000000005MKGK5	BATE
368	341.6	16:03:39	0XL2400000000005MKGK6	BATE
1312	341.6	16:03:39	0XL2100000000005MKDKV	XLON
209	341.8	16:03:39	0XL2700000000005MKEGJ	TRQX
318	341.6	16:03:39	0XL2700000000005MKEGK	CHIX
198	341.6	16:03:39	0XL2700000000005MKEGL	TRQX
500	341.8	16:03:39	0XL2700000000005MKEGM	CHIX
406	341.8	16:05:08	0XL2100000000005MKDPU	XLON
62	341.8	16:05:08	0XL2100000000005MKDPV	XLON
1215	341.8	16:05:08	0XL2100000000005MKDQ0	XLON
317	341.8	16:05:14	0XL2400000000005MKGP5	BATE
61	341.8	16:05:42	0XL2700000000005MKEP8	CHIX
367	341.8	16:05:45	0XL2100000000005MKDRU	XLON
38	341.8	16:05:51	0XL2700000000005MKEPM	CHIX
933	341.8	16:06:02	0XL2100000000005MKDSC	XLON
61	341.8	16:06:03	0XL2700000000005MKEQD	CHIX
173	341.8	16:06:04	0XL2400000000005MKGR9	BATE
61	341.8	16:06:04	0XL2400000000005MKGR8	BATE
61	341.8	16:06:07	0XL2700000000005MKEQO	CHIX
61	341.8	16:06:09	0XL2400000000005MKGRF	BATE
61	341.8	16:06:11	0XL2700000000005MKEQU	CHIX
61	341.8	16:06:16	0XL2700000000005MKER2	CHIX
61	341.8	16:06:20	0XL2700000000005MKERE	CHIX
61	341.8	16:06:25	0XL2700000000005MKES4	CHIX
61	341.8	16:06:38	0XL2700000000005MKESO	CHIX
61	341.8	16:06:43	0XL2700000000005MKET5	CHIX
61	341.8	16:06:48	0XL2700000000005MKETG	CHIX
61	341.8	16:06:52	0XL2700000000005MKETQ	CHIX
61	341.8	16:06:56	0XL2700000000005MKETS	CHIX
61	341.8	16:07:01	0XL2700000000005MKEU9	CHIX
61	341.8	16:07:04	0XL2700000000005MKEUD	CHIX
218	341.8	16:07:17	0XL2100000000005MKEO1	XLON
423	341.8	16:07:17	0XL2100000000005MKEOJ	XLON
163	341.8	16:07:42	0XL2700000000005MKF1A	TRQX
46	341.8	16:07:53	0XL2700000000005MKF1L	CHIX
455	341.8	16:07:53	0XL2700000000005MKF1N	CHIX
374	341.8	16:08:44	0XL2100000000005MKE5F	XLON
298	341.8	16:08:44	0XL2100000000005MKE5G	XLON
52	341.8	16:09:10	0XL2700000000005MKF6J	TRQX
633	341.8	16:09:41	0XL2100000000005MKE8F	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
40	341.8	16:09:41	0XL21000000000005MKE8G	XLON
30	341.8	16:09:41	0XL21000000000005MKE8H	XLON
155	341.8	16:10:30	0XL27000000000005MKFC4	TRQX
5	341.8	16:10:31	0XL24000000000005MKH9C	BATE
353	341.8	16:10:31	0XL24000000000005MKH9D	BATE
61	341.8	16:11:06	0XL27000000000005MKFEN	TRQX
250	341.8	16:11:06	0XL27000000000005MKFEO	TRQX
295	341.8	16:11:58	0XL21000000000005MKEH4	XLON
389	341.8	16:11:58	0XL21000000000005MKEH5	XLON
664	341.4	16:14:12	0XL21000000000005MKEPV	XLON
306	341.4	16:14:12	0XL24000000000005MKHNG	BATE
485	341.4	16:14:12	0XL27000000000005MKFRQ	CHIX
15	341.4	16:14:12	0XL27000000000005MKFRR	CHIX
105	341.4	16:14:12	0XL27000000000005MKFRS	CHIX
262	341.4	16:14:12	0XL27000000000005MKFRT	TRQX
9	341.4	16:14:12	0XL27000000000005MKFRU	TRQX
120	341.2	16:16:41	0XL27000000000005MKG80	CHIX
753	341	16:21:12	0XL21000000000005MKFRF	XLON
102	341	16:21:31	0XL27000000000005MKH1T	CHIX
756	342	16:27:37	0XL27000000000005MKI3V	CHIX
495	341.8	16:29:52	0XL24000000000005MKKAK	BATE
279	341.8	16:29:55	0XL27000000000005MKIKH	TRQX
22759	340.4	16:35:12	0XL21000000000005MKHLP	XLON
2031	340.4	16:35:12	0XL21000000000005MKHLQ	XLON
173	340.4	16:35:12	0XL21000000000005MKHLR	XLON
1545	340.4	16:35:12	0XL21000000000005MKHLS	XLON
17050	340.4	16:35:12	0XL21000000000005MKHLT	XLON