

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



DATE OF PURCHASE	15/08/2023
TOTAL SHARES	123,768
High	350.2000
Low	345.6000
VWAP	347.1553

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
161	348.4	08:20:58	0XMB1000000000005MJ62M	CHIX
47	347	08:30:17	0XMB7000000000005MJ6Q0	TRQX
117	348.6	08:38:04	0XMB4000000000005MJ7DS	BATE
977	348.4	08:44:29	0XMBA000000000005MJ7RT	XLON
148	348.4	08:44:29	0XMB4000000000005MJ7MI	BATE
174	348.4	08:44:29	0XMB1000000000005MJ7DG	CHIX
115	347.8	09:01:20	0XMB1000000000005MJ7TQ	CHIX
187	347.6	09:01:20	0XMB1000000000005MJ7TR	CHIX
712	348.8	09:08:07	0XMBA000000000005MJ8G8	XLON
99	349	09:23:45	0XMB1000000000005MJ8MU	CHIX
107	349	09:23:45	0XMB1000000000005MJ8MV	CHIX
33	348.8	09:23:45	0XMB1000000000005MJ8N0	CHIX
83	348.8	09:23:45	0XMB1000000000005MJ8N1	CHIX
188	349.4	09:37:44	0XMBA000000000005MJ97M	XLON
24	349.4	09:37:44	0XMBA000000000005MJ97N	XLON
300	349.4	09:37:53	0XMBA000000000005MJ981	XLON
114	349	09:42:25	0XMB1000000000005MJ95T	CHIX
626	349	09:42:25	0XMBA000000000005MJ9B9	XLON
789	349	09:42:25	0XMBA000000000005MJ9BA	XLON
124	348.8	09:42:28	0XMB1000000000005MJ95V	CHIX
62	349.4	10:02:59	0XMB4000000000005MJ9RD	BATE
55	349.4	10:02:59	0XMB4000000000005MJ9RC	BATE
123	349.4	10:02:59	0XMB1000000000005MJ9SK	CHIX
150	349.2	10:02:59	0XMB4000000000005MJ9RE	BATE
597	349	10:03:03	0XMBA000000000005MJA2J	XLON
1	348.8	10:03:04	0XMB1000000000005MJ9SS	CHIX
235	348.8	10:03:08	0XMB1000000000005MJ9SV	CHIX
177	349.2	10:12:59	0XMB4000000000005MJA7G	BATE
243	349.2	10:12:59	0XMBA000000000005MJAE6	XLON
502	349.2	10:12:59	0XMBA000000000005MJAE7	XLON
143	349	10:33:21	0XMB1000000000005MJB1V	CHIX
190	349.4	10:35:33	0XMB1000000000005MJB3Q	CHIX
1497	350	10:53:09	0XMB4000000000005MJBND	BATE
167	350.2	10:54:19	0XMBA000000000005MJBPC	XLON
1671	349.8	11:10:55	0XMBA000000000005MJCBK	XLON
118	349.6	11:10:55	0XMB4000000000005MJBQI	BATE
229	349.4	11:10:55	0XMB4000000000005MJBQJ	BATE
145	349.4	11:10:55	0XMB1000000000005MJC15	CHIX
131	349.4	11:10:55	0XMB4000000000005MJBQK	BATE
1876	349.2	11:11:53	0XMBA000000000005MJCCB	XLON
36	349.2	11:11:53	0XMB1000000000005MJC1R	CHIX
115	349.2	11:11:53	0XMB1000000000005MJC1Q	CHIX
117	348.8	11:18:09	0XMB7000000000005MJB37	TRQX
354	349	11:18:09	0XMB4000000000005MJC9C	BATE
25	348.8	11:18:09	0XMB7000000000005MJB38	TRQX
283	348.8	11:18:09	0XMB1000000000005MJCFO	CHIX
616	349	11:18:09	0XMBA000000000005MJCRM	XLON
131	348.8	11:18:14	0XMB1000000000005MJC2G	CHIX
212	348.6	11:18:24	0XMB7000000000005MJB4B	TRQX
467	348.4	11:18:24	0XMB7000000000005MJB4C	TRQX
22	348.4	11:18:28	0XMB7000000000005MJB4F	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
423	348	11:20:31	0XMB000000000005MJD01	XLON
146	348	11:40:28	0XMB1000000000005MJD75	CHIX
87	347.8	11:40:28	0XMB1000000000005MJD76	CHIX
483	347.8	11:40:28	0XMB4000000000005MJCVCQ	BATE
93	348	11:40:28	0XMB7000000000005MJBQO	TRQX
52	347.8	11:40:28	0XMB1000000000005MJD77	CHIX
95	347.8	11:40:28	0XMB7000000000005MJBQP	TRQX
1072	348	11:40:28	0XMB0000000000005MJDMC	XLON
229	346.6	11:58:53	0XMB1000000000005MJDJL	CHIX
232	346.6	11:58:53	0XMB4000000000005MJDCK	BATE
400	346.6	11:58:53	0XMB0000000000005MJE57	XLON
45	346.6	11:58:53	0XMB7000000000005MJC7D	TRQX
400	346.6	11:58:53	0XMB0000000000005MJE58	XLON
191	346.6	11:58:53	0XMB0000000000005MJE59	XLON
232	346.4	12:15:14	0XMB1000000000005MJE16	CHIX
381	347.2	12:39:09	0XMB0000000000005MJFC4	XLON
97	346.6	12:48:48	0XMB4000000000005MJEGV	BATE
736	346.6	12:48:48	0XMB0000000000005MJFMB	XLON
207	346.6	12:48:48	0XMB4000000000005MJEGU	BATE
350	346.4	12:48:48	0XMB7000000000005MJD82	TRQX
4	346.6	12:48:48	0XMB4000000000005MJEH0	BATE
254	346.4	12:48:48	0XMB1000000000005MJEMN	CHIX
292	346.4	12:48:48	0XMB4000000000005MJEH1	BATE
68	346.2	12:48:48	0XMB1000000000005MJEMO	CHIX
308	346.2	12:48:49	0XMB1000000000005MJEMQ	CHIX
48	346.2	12:48:49	0XMB7000000000005MJD83	TRQX
118	346	12:48:49	0XMB7000000000005MJD84	TRQX
557	346	12:48:49	0XMB1000000000005MJEMR	CHIX
8	347.2	13:07:26	0XMB0000000000005MJGD0	XLON
192	346.8	13:13:30	0XMB1000000000005MJFCJ	CHIX
260	347.2	13:13:30	0XMB0000000000005MJGJS	XLON
178	346.8	13:13:30	0XMB7000000000005MJDPP	TRQX
125	346.4	13:13:30	0XMB7000000000005MJDPQ	TRQX
736	346.8	13:13:30	0XMB0000000000005MJGJT	XLON
849	346.8	13:13:34	0XMB0000000000005MJGK1	XLON
340	346.8	13:13:34	0XMB0000000000005MJGK0	XLON
484	347.2	13:37:31	0XMB0000000000005MJHTN	XLON
211	347.2	13:37:31	0XMB0000000000005MJHTO	XLON
1777	347	13:42:07	0XMB0000000000005MJI5F	XLON
367	347	13:42:07	0XMB4000000000005MJGPK	BATE
562	347	13:42:26	0XMB4000000000005MJGQ2	BATE
847	346.8	13:54:15	0XMB0000000000005MJIOR	XLON
141	346.8	13:54:15	0XMB7000000000005MJFIB	TRQX
100	346.8	13:54:15	0XMB1000000000005MJHII	CHIX
434	346.8	13:54:15	0XMB4000000000005MJHCJ	BATE
175	346.8	13:54:15	0XMB1000000000005MJHIJ	CHIX
465	346.6	14:06:05	0XMB1000000000005MJI8A	CHIX
154	347.4	14:10:33	0XMB4000000000005MJICT	BATE
432	347.4	14:10:33	0XMB4000000000005MJICU	BATE
572	347.2	14:20:29	0XMB1000000000005MJJ1S	CHIX
348	346.8	14:26:13	0XMB7000000000005MJGVQ	TRQX
234	346.8	14:34:14	0XMB0000000000005MJL9F	XLON
560	346.8	14:34:14	0XMB1000000000005MJK07	CHIX
1200	346.8	14:34:14	0XMB0000000000005MJL9G	XLON
1222	346.8	14:34:14	0XMB1000000000005MJK08	CHIX
400	346.8	14:34:14	0XMB0000000000005MJL9H	XLON
1695	346.8	14:34:14	0XMB0000000000005MJL9I	XLON
433	347	14:34:14	0XMB0000000000005MJL9J	XLON
497	347	14:34:14	0XMB0000000000005MJL9K	XLON
613	347.4	14:58:43	0XMB4000000000005MJMSE	BATE

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208	347.4	14:58:43	0XMB4000000000005MJMSD	BATE
174	347.2	15:00:52	0XMB1000000000005MJN3Q	CHIX
745	347.2	15:00:52	0XMB1000000000005MJN3R	CHIX
332	347.2	15:00:52	0XMB1000000000005MJN3S	CHIX
124	347.2	15:00:53	0XMB4000000000005MJOH0	XLON
628	347.2	15:00:53	0XMB4000000000005MJOH1	XLON
1	347.2	15:01:01	0XMB7000000000005MJKA9	TRQX
1177	347	15:02:01	0XMB1000000000005MJN8T	CHIX
287	347	15:02:01	0XMB4000000000005MJOLG	XLON
3	347	15:02:01	0XMB4000000000005MJN7R	BATE
255	347	15:02:01	0XMB4000000000005MJN7S	BATE
449	347	15:02:01	0XMB4000000000005MJOLH	XLON
1243	347	15:02:01	0XMB7000000000005MJKE1	TRQX
170	347	15:02:01	0XMB7000000000005MJKE2	TRQX
119	346.8	15:05:23	0XMB1000000000005MJNOD	CHIX
451	346.6	15:05:26	0XMB4000000000005MJNM7	BATE
63	346.6	15:05:26	0XMB7000000000005MJKRB	TRQX
1206	346.6	15:05:26	0XMB4000000000005MJP61	XLON
64	346.4	15:07:34	0XMB7000000000005MJL1H	TRQX
247	346.4	15:14:18	0XMB1000000000005MJP32	CHIX
17	346.4	15:14:18	0XMB7000000000005MJLPH	TRQX
103	346.4	15:14:18	0XMB7000000000005MJLPG	TRQX
265	346.2	15:24:12	0XMB1000000000005MJQ5D	CHIX
213	346.2	15:24:12	0XMB4000000000005MJPNK	BATE
65	346.2	15:24:12	0XMB7000000000005MJN04	TRQX
745	346.2	15:24:12	0XMB4000000000005MJRG6	XLON
28	346.2	15:24:12	0XMB4000000000005MJPNL	BATE
330	346	15:24:19	0XMB4000000000005MJPO4	BATE
531	346	15:24:19	0XMB1000000000005MJQ63	CHIX
102	346	15:24:19	0XMB7000000000005MJN00	TRQX
198	346	15:25:06	0XMB4000000000005MJPQ0	BATE
703	346	15:25:06	0XMB4000000000005MJRKI	XLON
112	345.8	15:25:06	0XMB1000000000005MJQ8I	CHIX
560	345.8	15:39:24	0XMB1000000000005MJRKE	CHIX
93	345.8	15:39:24	0XMB7000000000005MJOHO	TRQX
34	345.6	15:39:28	0XMB4000000000005MJR6V	BATE
280	345.8	15:39:28	0XMB4000000000005MJR6U	BATE
761	345.6	15:42:24	0XMB4000000000005MJTJT	XLON
231	345.6	15:42:24	0XMB4000000000005MJRJL	BATE
564	345.6	15:42:24	0XMB1000000000005MJS2V	CHIX
167	346.8	15:50:57	0XMB4000000000005MJUSR	XLON
260	346.6	15:55:59	0XMB7000000000005MJQTL	TRQX
5	346.6	15:55:59	0XMB7000000000005MJQTM	TRQX
247	347	15:58:04	0XMB1000000000005MJU99	CHIX
266	347	15:58:04	0XMB1000000000005MJU9A	CHIX
1001	347	15:59:54	0XMB4000000000005MJU17	BATE
169	347	16:03:05	0XMB4000000000005MJUF4	BATE
216	348	16:13:23	0XMB4000000000005MJVS3	BATE
216	348	16:13:23	0XMB4000000000005MJVS4	BATE
238	348	16:13:23	0XMB4000000000005MJVS5	BATE
186	348	16:13:26	0XMB7000000000005MJTR3	TRQX
178	348	16:13:26	0XMB7000000000005MJTR4	TRQX
153	347.6	16:14:59	0XMB7000000000005MJU88	TRQX
180	347.6	16:14:59	0XMB1000000000005MK13A	CHIX
1206	347.4	16:15:01	0XMB4000000000005MK2QT	XLON
17	347.4	16:15:01	0XMB4000000000005MK2QV	XLON
474	347.6	16:15:01	0XMB4000000000005MK2R0	XLON
340	347.6	16:15:01	0XMB4000000000005MK2R1	XLON
550	347.4	16:16:11	0XMB4000000000005MK34F	XLON
70	347.4	16:16:11	0XMB1000000000005MK1B5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
413	347.4	16:16:11	0XMB1000000000005MK1B6	CHIX
139	347.8	16:19:14	0XMB1000000000005MK1R7	CHIX
266	347.8	16:19:14	0XMB1000000000005MK1R8	CHIX
575	347.4	16:20:57	0XMBA000000000005MK3VD	XLON
244	347.6	16:21:14	0XMB1000000000005MK28H	CHIX
111	347.8	16:22:30	0XMBA000000000005MK48I	XLON
212	347.8	16:22:30	0XMBA000000000005MK48J	XLON
476	347.8	16:22:30	0XMBA000000000005MK48K	XLON
189	347.6	16:22:54	0XMB4000000000005MK1GN	BATE
773	347.6	16:22:54	0XMB4000000000005MK1GM	BATE
142	347.8	16:23:44	0XMBA000000000005MK4F4	XLON
497	347.8	16:23:44	0XMBA000000000005MK4F3	XLON
3	347.8	16:23:44	0XMBA000000000005MK4F5	XLON
41	347.8	16:23:44	0XMBA000000000005MK4F6	XLON
22	347.8	16:24:06	0XMB1000000000005MK2L7	CHIX
530	347.8	16:24:06	0XMB1000000000005MK2L6	CHIX
191	347.8	16:24:06	0XMB1000000000005MK2L8	CHIX
193	347.8	16:24:06	0XMB1000000000005MK2L9	CHIX
109	347.6	16:29:05	0XMB7000000000005MK0R3	TRQX
1869	346.8	16:35:25	0XMB1000000000005MK4SC	XLON
4646	346.8	16:35:25	0XMB1000000000005MK4SB	XLON
2000	346.8	16:35:25	0XMB1000000000005MK4SD	XLON
1045	346.8	16:35:25	0XMB1000000000005MK4SF	XLON
180	346.8	16:35:25	0XMB1000000000005MK4SE	XLON
2430	346.8	16:35:25	0XMB1000000000005MK4SG	XLON
133	346.8	16:35:25	0XMB1000000000005MK4SI	XLON
91	346.8	16:35:25	0XMB1000000000005MK4SK	XLON
3201	346.8	16:35:25	0XMB1000000000005MK4SJ	XLON
829	346.8	16:35:25	0XMB1000000000005MK4SL	XLON
6078	346.8	16:35:25	0XMB1000000000005MK4SM	XLON
6403	346.8	16:35:25	0XMB1000000000005MK4SN	XLON
291	346.8	16:35:25	0XMB1000000000005MK4SO	XLON
4525	346.8	16:35:25	0XMB1000000000005MK4SP	XLON
781	346.8	16:35:25	0XMB1000000000005MK4SQ	XLON
262	346.8	16:35:25	0XMB1000000000005MK4SR	XLON
50	346.8	16:35:25	0XMB1000000000005MK4SS	XLON
2326	346.8	16:35:25	0XMB1000000000005MK4ST	XLON
359	346.8	16:35:25	0XMB1000000000005MK4SU	XLON
2774	346.8	16:35:25	0XMB1000000000005MK4SV	XLON
1259	346.8	16:35:25	0XMB1000000000005MK4T1	XLON
3152	346.8	16:35:25	0XMB1000000000005MK4T0	XLON
2331	346.8	16:35:25	0XMB1000000000005MK4T3	XLON
1580	346.8	16:35:25	0XMB1000000000005MK4T2	XLON
3509	346.8	16:35:25	0XMB1000000000005MK4T4	XLON
358	346.8	16:35:25	0XMB1000000000005MK4T8	XLON
1691	346.8	16:35:25	0XMB1000000000005MK4T7	XLON
4443	346.8	16:35:25	0XMB1000000000005MK4T9	XLON