

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



DATE OF PURCHASE	21/08/2023
TOTAL SHARES	231,116
High	312.8000
Low	306.2000
VWAP	310.8040

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
72	306.2	08:20:02	0XL2700000000000346K2D	TRQX
143	308.4	08:25:32	0XL2400000000000346KGE	CHIX
127	308.4	08:25:32	0XL2700000000000346KBH	BATE
30	308.4	08:25:35	0XL2A00000000000346KEJ	XLON
273	308.4	08:25:35	0XL2A00000000000346KEK	XLON
159	311.8	08:56:08	0XL2400000000000346MM5	CHIX
227	311.6	08:56:08	0XL2400000000000346MM6	CHIX
2674	311.6	08:56:08	0XL2A00000000000346MN7	XLON
1113	311.6	08:56:08	0XL2A00000000000346MN8	XLON
158	311.4	09:10:23	0XL2400000000000346NK1	CHIX
150	311.2	09:10:23	0XL2400000000000346NK2	CHIX
129	310.8	09:15:48	0XL2400000000000346NUG	CHIX
1155	310.8	09:15:48	0XL2A00000000000346NVO	XLON
36	310.8	09:15:48	0XL2400000000000346NUI	CHIX
211	312	09:40:28	0XL2400000000000346PBI	CHIX
70	312	09:40:28	0XL2400000000000346PBJ	CHIX
142	312.8	10:10:13	0XL2400000000000346R93	CHIX
183	312.4	10:12:37	0XL2700000000000346RF3	TRQX
248	312.6	10:12:37	0XL2400000000000346RFT	CHIX
408	312.4	10:12:37	0XL2400000000000346RFU	CHIX
1005	312.2	10:16:49	0XL2A00000000000346RFS	XLON
1654	312.2	10:16:49	0XL2A00000000000346RFT	XLON
172	312.2	10:16:49	0XL2400000000000346RMN	CHIX
794	312.2	10:16:49	0XL2700000000000346RLP	BATE
32	312.2	10:16:49	0XL2400000000000346RMO	CHIX
596	312.2	10:16:49	0XL2700000000000346RLQ	BATE
800	312.2	10:16:49	0XL2700000000000346RLR	BATE
58	312.2	10:16:49	0XL2700000000000346RLS	BATE
101	312	10:16:49	0XL2700000000000346RLT	TRQX
132	311.8	10:16:51	0XL2400000000000346RMT	CHIX
147	311.6	10:16:53	0XL2400000000000346RN5	CHIX
34	311.6	10:17:18	0XL2700000000000346RMT	TRQX
141	311.6	10:17:18	0XL2700000000000346RMR	BATE
68	311.6	10:17:18	0XL2700000000000346RMU	TRQX
351	311.4	10:17:18	0XL2400000000000346RO5	CHIX
377	311.4	10:17:18	0XL2700000000000346RMV	BATE
150	312.4	10:35:36	0XL2700000000000346ST8	BATE
24	312.4	10:57:47	0XL2700000000000346U6H	TRQX
93	312.4	10:57:47	0XL2700000000000346U6I	TRQX
139	312.2	10:57:47	0XL2700000000000346U6J	BATE
1784	312.6	11:04:21	0XL2400000000000346U8L	CHIX
156	312.6	11:04:21	0XL2400000000000346U8M	CHIX
162	312.4	11:08:26	0XL2700000000000346UTT	BATE
206	312.4	11:08:26	0XL2400000000000346UFR	CHIX
199	312.4	11:08:26	0XL2700000000000346UTU	BATE
146	312.4	11:08:26	0XL2700000000000346UTV	TRQX
14	312.4	11:08:26	0XL2700000000000346UU0	TRQX
3659	312.2	11:18:03	0XL2A0000000000034700M	XLON
203	312.2	11:18:03	0XL2400000000000346UUS	CHIX
250	312.2	11:18:03	0XL2700000000000346VES	BATE
48	312.2	11:18:03	0XL2700000000000346VET	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
231	312	11:18:03	0XL2700000000000346VEU	BATE
65	312	11:18:03	0XL2700000000000346VEV	BATE
132	312	11:18:03	0XL2700000000000346VF0	TRQX
234	311.8	11:18:03	0XL2700000000000346VF1	BATE
130	311.8	11:18:03	0XL2700000000000346VF2	TRQX
282	311.2	11:18:50	0XL2400000000000346V0D	CHIX
1277	311.2	11:18:50	0XL2A0000000000034702U	XLON
51	311.6	11:18:50	0XL2700000000000346VGS	TRQX
83	311.4	11:18:50	0XL2700000000000346VGT	TRQX
228	311.2	11:18:50	0XL2700000000000346VGU	BATE
74	311	11:18:50	0XL2700000000000346VGV	TRQX
244	310.8	11:35:18	0XL2400000000000346VTH	CHIX
906	310.6	11:35:19	0XL2A00000000000347147	XLON
888	310.6	11:35:19	0XL2A00000000000347148	XLON
132	310.6	11:59:30	0XL240000000000034714M	CHIX
172	310.4	11:59:58	0XL240000000000034715R	CHIX
266	310.8	12:09:29	0XL24000000000003471P8	CHIX
99	310.8	12:09:29	0XL27000000000003472H9	BATE
38	310.8	12:09:29	0XL27000000000003472HA	BATE
1	310.6	12:09:33	0XL24000000000003471PA	CHIX
131	310.8	12:22:20	0XL27000000000003473AE	BATE
1589	310.8	12:22:20	0XL2A0000000000034742P	XLON
400	310.8	12:22:20	0XL2A0000000000034742Q	XLON
139	310.8	12:22:20	0XL2A0000000000034742R	XLON
329	310.6	12:37:09	0XL2400000000000347389	CHIX
125	311	12:37:09	0XL270000000000034747D	BATE
1719	311.6	12:37:26	0XL2A000000000003474UR	XLON
74	311.6	12:37:26	0XL2A000000000003474UT	XLON
799	311.6	12:39:32	0XL2A0000000000034752G	XLON
1025	311.4	12:39:33	0XL24000000000003473D2	CHIX
543	311.4	12:39:37	0XL2A0000000000034752K	XLON
400	311.4	12:48:23	0XL24000000000003473PI	CHIX
400	311.4	12:48:23	0XL24000000000003473PH	CHIX
293	311.4	12:48:23	0XL24000000000003473PJ	CHIX
330	311.4	12:48:23	0XL24000000000003473PK	CHIX
579	311	12:59:02	0XL2A00000000000347668	XLON
400	311	12:59:02	0XL27000000000003475FA	BATE
102	311.2	12:59:02	0XL27000000000003475FB	TRQX
714	311	12:59:02	0XL27000000000003475FC	TRQX
155	311.2	12:59:02	0XL24000000000003474AG	CHIX
121	311	12:59:02	0XL24000000000003474AH	CHIX
79	311	12:59:02	0XL24000000000003474AI	CHIX
323	311	12:59:40	0XL27000000000003475GH	BATE
182	311	12:59:40	0XL24000000000003474BH	CHIX
252	310.8	13:02:02	0XL24000000000003474FD	CHIX
843	310.8	13:02:02	0XL2A000000000003476DA	XLON
1	310.8	13:02:02	0XL2A000000000003476DC	XLON
205	310.4	13:05:48	0XL27000000000003475SO	TRQX
1181	310.8	13:17:30	0XL2A000000000003477GN	XLON
189	310.4	13:24:30	0XL24000000000003475Q6	CHIX
361	310.4	13:24:30	0XL2700000000000347795	BATE
155	310.2	13:24:30	0XL24000000000003475Q7	CHIX
240	310.2	13:24:30	0XL2700000000000347796	BATE
245	310.2	13:24:30	0XL2700000000000347797	BATE
184	310.2	13:24:30	0XL24000000000003475Q8	CHIX
180	310.2	13:24:30	0XL2700000000000347798	TRQX
362	310.4	13:24:30	0XL2700000000000347799	BATE
223	310.4	13:30:29	0XL240000000000034765S	CHIX
340	310.4	13:30:29	0XL2A000000000003478BL	XLON
204	310.4	13:30:29	0XL2A000000000003478BM	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
93	310.4	13:30:29	0XL27000000000003477LM	TRQX
32	310.4	13:30:29	0XL27000000000003477LN	TRQX
699	310.2	13:39:51	0XL2A0000000000034798K	XLON
145	310.2	13:39:51	0XL24000000000003476PP	CHIX
311	310.2	13:39:51	0XL27000000000003478DR	BATE
236	309.8	13:39:51	0XL27000000000003478DS	TRQX
181	309.6	14:01:56	0XL2700000000000347A15	BATE
212	309.6	14:01:56	0XL2700000000000347A16	TRQX
144	309.8	14:02:08	0XL2700000000000347A1R	BATE
291	309.8	14:02:08	0XL2700000000000347A1S	BATE
109	309.8	14:02:08	0XL240000000000034784U	CHIX
204	309.8	14:02:08	0XL240000000000034784V	CHIX
364	310	14:02:12	0XL2A00000000000347AVJ	XLON
416	310	14:02:12	0XL2A00000000000347AVK	XLON
280	310	14:02:12	0XL2A00000000000347AVM	XLON
370	310	14:02:12	0XL2A00000000000347AVL	XLON
528	310	14:17:50	0XL2A00000000000347C57	XLON
68	310	14:17:50	0XL2A00000000000347C58	XLON
814	309.6	14:19:50	0XL2A00000000000347CAM	XLON
273	309.6	14:19:50	0XL2700000000000347BEL	BATE
249	309.6	14:19:50	0XL24000000000003479EN	CHIX
1173	309.8	14:20:57	0XL2A00000000000347CDD	XLON
289	309.8	14:20:57	0XL2700000000000347BHE	BATE
723	309.8	14:30:00	0XL2A00000000000347D48	XLON
300	310	14:37:48	0XL2400000000000347B8M	CHIX
400	309.8	14:37:48	0XL2A00000000000347E6L	XLON
400	309.8	14:37:48	0XL2A00000000000347E6M	XLON
495	309.8	14:37:48	0XL2A00000000000347E6N	XLON
398	309.8	14:37:48	0XL2700000000000347D5K	TRQX
65	310	14:37:48	0XL2700000000000347D5L	TRQX
65	310	14:50:31	0XL2400000000000347CUN	CHIX
62	310	14:50:31	0XL2400000000000347CUO	CHIX
65	310	14:50:35	0XL2400000000000347CV6	CHIX
1065	309.6	14:50:38	0XL2A00000000000347FMM	XLON
465	309.6	14:50:38	0XL2700000000000347EL1	BATE
1177	309.6	14:50:38	0XL2700000000000347EL2	TRQX
698	309.6	14:50:38	0XL2400000000000347CVE	CHIX
558	309.4	14:50:38	0XL2700000000000347EL8	BATE
65	309.8	14:50:38	0XL2700000000000347EL9	TRQX
5	309.8	14:50:38	0XL2700000000000347ELA	TRQX
3075	309.6	14:52:40	0XL2400000000000347D6P	CHIX
701	309.6	14:52:40	0XL2A00000000000347FUL	XLON
238	310.2	14:52:58	0XL2A00000000000347G18	XLON
1376	310.2	14:52:58	0XL2A00000000000347G19	XLON
172	310.2	14:52:58	0XL2A00000000000347G1A	XLON
89	309.8	14:55:54	0XL2700000000000347F8K	TRQX
775	309.8	14:55:54	0XL2A00000000000347GCF	XLON
191	309.8	14:55:54	0XL2400000000000347DKS	CHIX
703	310	14:57:56	0XL2700000000000347FEM	BATE
385	310.2	15:20:42	0XL2400000000000347GR3	CHIX
468	310	15:24:32	0XL2700000000000347IA8	BATE
70	310.4	15:26:28	0XL2A00000000000347K8B	XLON
967	310	15:27:28	0XL2400000000000347HKS	CHIX
152	310	15:27:28	0XL2700000000000347IMO	TRQX
175	309.8	15:28:08	0XL2700000000000347IOV	BATE
11	310.4	15:39:13	0XL2400000000000347J9A	CHIX
20	310.4	15:39:13	0XL2400000000000347J9B	CHIX
7	310.4	15:39:18	0XL2400000000000347J9K	CHIX
65	310.4	15:39:18	0XL2400000000000347J9L	CHIX
65	310.4	15:39:22	0XL2400000000000347J9V	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5	310.4	15:39:24	0XL2700000000000347JU3	BATE
65	310.4	15:39:26	0XL2400000000000347JA7	CHIX
65	310.4	15:39:28	0XL2700000000000347JU6	BATE
65	310.4	15:39:31	0XL2400000000000347JAD	CHIX
65	310.4	15:39:32	0XL2700000000000347JUH	BATE
65	310.4	15:39:36	0XL2400000000000347JAI	CHIX
65	310.4	15:39:36	0XL2700000000000347JUM	BATE
65	310.4	15:39:40	0XL2400000000000347JAN	CHIX
65	310.4	15:39:40	0XL2700000000000347JV1	BATE
65	310.4	15:39:44	0XL2700000000000347JV5	BATE
65	310.4	15:39:44	0XL2400000000000347JAR	CHIX
65	310.4	15:39:48	0XL2700000000000347JVE	BATE
65	310.4	15:39:49	0XL2400000000000347JB0	CHIX
65	310.4	15:39:53	0XL2700000000000347JVJ	BATE
65	310.4	15:39:53	0XL2400000000000347JB3	CHIX
65	310.4	15:39:57	0XL2700000000000347JVO	BATE
65	310.4	15:39:58	0XL2400000000000347JBC	CHIX
7	310.4	15:40:02	0XL2400000000000347JC3	CHIX
622	310.4	15:40:11	0XL2400000000000347JCL	CHIX
65	310.4	15:40:25	0XL2700000000000347K1F	BATE
65	310.4	15:40:29	0XL2700000000000347K1J	BATE
65	310.4	15:40:33	0XL2700000000000347K1Q	BATE
642	310.4	15:40:35	0XL2700000000000347K1V	TRQX
65	310.4	15:40:38	0XL2700000000000347K24	BATE
65	310.4	15:40:41	0XL2400000000000347JEE	CHIX
65	310.4	15:40:42	0XL2700000000000347K2B	BATE
65	310.4	15:40:49	0XL2400000000000347JEO	CHIX
65	310.4	15:41:23	0XL2700000000000347K4I	BATE
65	310.4	15:41:23	0XL2400000000000347JGB	CHIX
65	310.4	15:42:03	0XL2400000000000347JJ8	CHIX
65	310.4	15:42:25	0XL2400000000000347JK4	CHIX
65	310.4	15:42:44	0XL2400000000000347JKV	CHIX
341	310.4	15:42:53	0XL2400000000000347JLA	CHIX
65	310.4	15:43:03	0XL2400000000000347JM3	CHIX
65	310.4	15:43:24	0XL2400000000000347JNI	CHIX
546	310.4	15:43:41	0XL2700000000000347KC6	TRQX
8	310.4	15:43:47	0XL2400000000000347JOP	CHIX
65	310.4	15:43:47	0XL2400000000000347JOQ	CHIX
65	310.4	15:44:08	0XL2400000000000347JQD	CHIX
65	310.4	15:44:25	0XL2400000000000347JRK	CHIX
5	310.4	15:44:25	0XL2400000000000347JRK	CHIX
65	310.4	15:44:49	0XL2400000000000347JSQ	CHIX
65	310.4	15:45:08	0XL2400000000000347JU2	CHIX
65	310.4	15:45:28	0XL2400000000000347K19	CHIX
3	310.4	15:45:37	0XL2400000000000347K28	CHIX
65	310.4	15:45:49	0XL2400000000000347K6P	CHIX
117	310.4	15:46:07	0XL2400000000000347K8F	CHIX
22	310.4	15:46:11	0XL2400000000000347K8O	CHIX
83	310	15:46:13	0XL2700000000000347KJL	BATE
9	310.4	15:46:15	0XL2400000000000347K90	CHIX
619	310.4	15:46:15	0XL2400000000000347K91	CHIX
14	310.4	15:46:20	0XL2400000000000347K99	CHIX
11	310.4	15:46:24	0XL2400000000000347K9D	CHIX
6	310.4	15:46:29	0XL2400000000000347K9F	CHIX
8	310.4	15:46:37	0XL2400000000000347KA7	CHIX
3	310.4	15:47:08	0XL2400000000000347KC1	CHIX
687	310.8	15:47:20	0XL2700000000000347KMK	BATE
221	310.8	15:47:20	0XL2400000000000347KCD	CHIX
6352	311	15:48:27	0XL2A0000000000347N3N	XLON
271	311	15:48:27	0XL2400000000000347KFP	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1747	311	15:48:27	0XL2700000000000347KPN	BATE
275	311	15:48:27	0XL2700000000000347KPO	TRQX
190	310.6	15:48:27	0XL2400000000000347KFQ	CHIX
262	311	15:48:27	0XL2700000000000347KPP	BATE
931	310.4	15:48:31	0XL2A000000000000347N3R	XLON
302	310.4	15:48:33	0XL2700000000000347KQ2	BATE
72	310.8	15:48:36	0XL2A000000000000347N48	XLON
3	310.4	15:48:56	0XL2700000000000347KR2	BATE
546	310.2	15:51:26	0XL2400000000000347KOU	CHIX
52	310.8	15:56:02	0XL2A000000000000347O0C	XLON
750	310.8	15:57:13	0XL2A000000000000347O6B	XLON
204	310.8	15:57:13	0XL2A000000000000347O6C	XLON
234	310.8	15:57:13	0XL2A000000000000347O6D	XLON
175	310.8	15:57:13	0XL2A000000000000347O6E	XLON
543	310.8	15:57:47	0XL2700000000000347LOA	TRQX
363	311.4	16:05:09	0XL2700000000000347MEK	BATE
65	311.4	16:07:09	0XL2700000000000347MKF	BATE
9	311.4	16:07:09	0XL2700000000000347MKG	BATE
65	311.4	16:07:14	0XL2700000000000347MKM	BATE
296	311.4	16:07:27	0XL2400000000000347MMB	CHIX
219	311.4	16:08:31	0XL2700000000000347MNV	TRQX
624	311.4	16:08:49	0XL2700000000000347MOK	BATE
175	311.4	16:09:27	0XL2400000000000347MTD	CHIX
65	311.4	16:09:27	0XL2400000000000347MTE	CHIX
263	311.4	16:09:27	0XL2400000000000347MTF	CHIX
4	311.4	16:09:36	0XL2400000000000347MTP	CHIX
753	311.4	16:09:45	0XL2700000000000347MRC	TRQX
22	311.4	16:09:48	0XL2400000000000347MU8	CHIX
130	311	16:13:18	0XL2400000000000347NBK	CHIX
315	311	16:13:18	0XL2700000000000347N6F	BATE
156	310.8	16:13:18	0XL2700000000000347N6G	BATE
329	311	16:13:18	0XL2700000000000347N6H	TRQX
58	310.6	16:13:18	0XL2700000000000347N6I	TRQX
1	310.8	16:14:23	0XL2400000000000347NI4	CHIX
4	310.8	16:14:23	0XL2400000000000347NI5	CHIX
250	310.8	16:14:24	0XL2A000000000000347Q8C	XLON
1213	310.6	16:14:24	0XL2A000000000000347Q8E	XLON
799	310.6	16:14:24	0XL2400000000000347NI6	CHIX
901	310.4	16:14:25	0XL2700000000000347NAI	BATE
58	310.4	16:14:25	0XL2700000000000347NAJ	TRQX
126	310.2	16:17:55	0XL2400000000000347O2F	CHIX
799	310	16:18:00	0XL2400000000000347O2P	CHIX
913	310	16:18:00	0XL2A000000000000347QO3	XLON
147	310	16:18:00	0XL2700000000000347NO2	BATE
106	310	16:18:00	0XL2700000000000347NO3	TRQX
22	310.4	16:20:55	0XL2400000000000347OIR	CHIX
599	310.4	16:21:02	0XL2400000000000347OJG	CHIX
1084	310.2	16:21:02	0XL2700000000000347O6G	BATE
207	310.4	16:21:11	0XL2700000000000347O74	BATE
193	310.4	16:21:11	0XL2700000000000347O75	BATE
1099	310.8	16:23:23	0XL2700000000000347OFK	BATE
50	310.8	16:23:23	0XL2700000000000347OFL	BATE
43	310.8	16:23:23	0XL2700000000000347OFM	TRQX
13	310.8	16:23:23	0XL2700000000000347OFN	TRQX
130	310.8	16:24:02	0XL2700000000000347OHE	BATE
4	310.8	16:24:02	0XL2A000000000000347RK9	XLON
515	310.8	16:24:02	0XL2700000000000347OHF	BATE
173	310.8	16:24:02	0XL2400000000000347P0M	CHIX
2954	310.8	16:24:02	0XL2A000000000000347RKA	XLON
4	310.8	16:24:02	0XL2700000000000347OHG	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
57	310.8	16:24:02	0XL2700000000000347OHH	TRQX
205	310.6	16:24:03	0XL2400000000000347POR	CHIX
390	311	16:26:02	0XL2400000000000347PAF	CHIX
73	311	16:26:02	0XL2700000000000347OQA	BATE
111	311	16:26:02	0XL2700000000000347OQB	BATE
112	311	16:26:02	0XL2700000000000347OQC	TRQX
89	311	16:26:58	0XL2700000000000347OSS	BATE
17217	310.8	16:35:05	0XL2700000000000347PO8	XLON
3979	310.8	16:35:05	0XL2700000000000347POA	XLON
3471	310.8	16:35:05	0XL2700000000000347POB	XLON
4738	310.8	16:35:05	0XL2700000000000347POC	XLON
4205	310.8	16:35:05	0XL2700000000000347PO9	XLON
11191	310.8	16:35:05	0XL2700000000000347POD	XLON
4158	310.8	16:35:05	0XL2700000000000347POE	XLON
560	310.8	16:35:05	0XL2700000000000347POF	XLON
2182	310.8	16:35:05	0XL2700000000000347POG	XLON
3086	310.8	16:35:05	0XL2700000000000347POH	XLON
4959	310.8	16:35:05	0XL2700000000000347POI	XLON
5461	310.8	16:35:05	0XL2700000000000347POJ	XLON
6	310.8	16:35:05	0XL2700000000000347POM	XLON
7449	310.8	16:35:05	0XL2700000000000347POL	XLON
1	310.8	16:35:05	0XL2700000000000347PON	XLON
14123	310.8	16:35:05	0XL2700000000000347POO	XLON
32184	310.8	16:35:05	0XL2700000000000347POP	XLON
1874	310.8	16:35:05	0XL2700000000000347POQ	XLON
2231	310.8	16:35:05	0XL2700000000000347POR	XLON
3576	310.8	16:35:05	0XL2700000000000347POS	XLON
573	310.8	16:35:05	0XL2700000000000347POT	XLON