

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



DATE OF PURCHASE	24/08/2023
TOTAL SHARES	182,595
High	325.2000
Low	320.0000
VWAP	321.7565

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
71	323	08:32:20	0XL2A0000000000000ARCP59	XLON
121	323	08:32:20	0XL2A0000000000000ARCP5A	XLON
256	323.4	08:32:20	0XL24000000000000ARCOO3	CHIX
547	323	08:32:20	0XL2A0000000000000ARCP5B	XLON
21	323.4	08:32:20	0XL24000000000000ARCOO4	CHIX
145	323.2	08:32:20	0XL24000000000000ARCOO5	CHIX
129	323	08:32:20	0XL24000000000000ARCOO6	CHIX
66	322.4	08:58:17	0XL2A0000000000000ARCQKV	TRQX
138	322.4	08:58:17	0XL27000000000000ARCQ48	BATE
233	322.6	08:58:17	0XL24000000000000ARCQ0E	CHIX
313	322.4	08:58:17	0XL2A0000000000000ARCQL0	XLON
718	322.4	08:58:17	0XL2A0000000000000ARCQL1	XLON
1557	323.2	08:59:54	0XL2A0000000000000ARCQOS	XLON
208	323.2	08:59:54	0XL27000000000000ARCQ86	BATE
327	323.2	08:59:58	0XL2A0000000000000ARCQP2	XLON
417	323.2	09:03:32	0XL2A0000000000000ARCR1P	XLON
377	322.6	09:15:19	0XL24000000000000ARCQRF	CHIX
318	322.6	09:33:32	0XL24000000000000ARCRKS	CHIX
549	323	09:47:45	0XL2A0000000000000ARCTHE	XLON
785	322.6	10:02:20	0XL2A0000000000000ARCUC5	XLON
920	322.6	10:02:20	0XL2A0000000000000ARCUC6	XLON
613	322.4	10:31:54	0XL2A0000000000000ARD009	XLON
133	322.4	10:31:54	0XL27000000000000ARCU26	BATE
437	322.4	10:31:54	0XL24000000000000ARCUDA	CHIX
192	322.2	10:31:54	0XL27000000000000ARCU27	BATE
256	322.2	10:31:54	0XL24000000000000ARCUDB	CHIX
130	322	10:31:54	0XL24000000000000ARCUDC	CHIX
210	321.4	10:31:56	0XL24000000000000ARCUDE	CHIX
96	321.4	10:31:56	0XL24000000000000ARCUDF	CHIX
125	321.4	10:31:57	0XL2A0000000000000ARD00A	TRQX
18	321.2	10:31:57	0XL24000000000000ARCUDG	CHIX
159	321.2	10:31:57	0XL24000000000000ARCUDH	CHIX
609	323.4	10:34:02	0XL2A0000000000000ARD044	XLON
971	323.4	10:34:02	0XL2A0000000000000ARD045	XLON
663	323.4	10:34:02	0XL2A0000000000000ARD046	XLON
674	323.2	10:34:24	0XL2A0000000000000ARD05J	XLON
338	323.2	10:34:24	0XL2A0000000000000ARD05K	XLON
334	322.6	10:35:41	0XL27000000000000ARCU8G	BATE
71	322.6	10:35:41	0XL2A0000000000000ARD084	TRQX
1518	322.6	10:35:41	0XL2A0000000000000ARD085	XLON
63	322.4	10:37:18	0XL2A0000000000000ARD0BA	TRQX
237	322.4	10:37:18	0XL24000000000000ARCUM7	CHIX
307	322.4	10:37:18	0XL27000000000000ARCUA9	BATE
807	322.4	10:37:18	0XL27000000000000ARCUAA	BATE
1493	322.2	10:41:18	0XL2A0000000000000ARD0L5	XLON
162	322.2	10:41:18	0XL24000000000000ARCUTR	CHIX
120	322.2	10:41:18	0XL24000000000000ARCUTS	CHIX
137	322.2	10:41:18	0XL27000000000000ARCUFQ	BATE
532	322.2	10:41:18	0XL24000000000000ARCUTT	CHIX
1396	322.2	10:41:18	0XL24000000000000ARCUTU	CHIX
519	322.2	10:45:28	0XL2A0000000000000ARD0U2	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
351	320.4	12:30:38	0XL2A0000000000000000ARD6GU	XLON
480	320.8	12:30:38	0XL2A0000000000000000ARD6GV	XLON
300	320.8	12:30:38	0XL2A0000000000000000ARD6H0	XLON
166	320.8	12:30:38	0XL2A0000000000000000ARD6H1	XLON
124	320	12:36:34	0XL270000000000000000ARD2T5	BATE
254	320	12:36:34	0XL240000000000000000ARD3EF	CHIX
119	320	12:36:34	0XL2A0000000000000000ARD6RD	TRQX
692	320	12:36:34	0XL2A0000000000000000ARD6RE	XLON
257	322.8	13:26:25	0XL240000000000000000ARD5TK	CHIX
1300	322.8	13:26:25	0XL240000000000000000ARD5TL	CHIX
307	322.8	13:26:25	0XL240000000000000000ARD5TM	CHIX
1254	322.8	13:26:25	0XL240000000000000000ARD5TN	CHIX
152	322.8	13:26:25	0XL240000000000000000ARD5TO	CHIX
74	322.8	13:26:26	0XL270000000000000000ARD529	BATE
632	322.8	13:26:26	0XL270000000000000000ARD52A	BATE
399	323.2	13:43:54	0XL270000000000000000ARD697	BATE
295	323.2	13:43:54	0XL270000000000000000ARD698	BATE
372	323.2	13:43:57	0XL2A0000000000000000ARDANL	XLON
364	323.2	13:43:57	0XL2A0000000000000000ARDANM	XLON
266	323.2	13:43:57	0XL2A0000000000000000ARDANN	XLON
326	323.2	13:43:57	0XL2A0000000000000000ARDANO	XLON
1114	324	13:59:30	0XL2A0000000000000000ARDBM3	XLON
253	324	13:59:30	0XL2A0000000000000000ARDBM4	XLON
319	324	13:59:30	0XL2A0000000000000000ARDBM5	XLON
756	324	13:59:34	0XL2A0000000000000000ARDBMC	XLON
310	325.2	14:05:27	0XL2A0000000000000000ARDC2C	TRQX
301	325	14:05:31	0XL2A0000000000000000ARDC2J	TRQX
232	324.8	14:05:31	0XL2A0000000000000000ARDC2K	TRQX
433	324.8	14:05:31	0XL240000000000000000ARD8J3	CHIX
688	325	14:05:31	0XL2A0000000000000000ARDC2L	XLON
1022	325	14:05:31	0XL2A0000000000000000ARDC2M	XLON
496	325	14:05:31	0XL2A0000000000000000ARDC2N	XLON
350	325	14:05:31	0XL2A0000000000000000ARDC2O	XLON
108	325	14:05:53	0XL270000000000000000ARD7LQ	BATE
165	324.4	14:07:30	0XL240000000000000000ARD8N6	CHIX
612	324.8	14:07:31	0XL270000000000000000ARD7Q1	BATE
179	324.8	14:10:00	0XL2A0000000000000000ARDCBN	XLON
61	324.8	14:10:00	0XL2A0000000000000000ARDCBO	XLON
3781	324.6	14:10:55	0XL2A0000000000000000ARDCDE	XLON
500	324.6	14:10:55	0XL2A0000000000000000ARDCDF	XLON
248	324.6	14:10:55	0XL2A0000000000000000ARDCDG	XLON
117	324.4	14:11:09	0XL240000000000000000ARD8UK	CHIX
23	324.4	14:11:11	0XL240000000000000000ARD8UP	CHIX
171	324.2	14:11:56	0XL240000000000000000ARD900	CHIX
532	324.2	14:11:56	0XL270000000000000000ARD81P	BATE
106	324.2	14:11:56	0XL2A0000000000000000ARDCFM	TRQX
836	324	14:11:59	0XL2A0000000000000000ARDCFU	XLON
249	324	14:11:59	0XL2A0000000000000000ARDCFV	XLON
115	324	14:11:59	0XL2A0000000000000000ARDCG0	TRQX
169	324	14:11:59	0XL240000000000000000ARD902	CHIX
231	323.8	14:12:04	0XL240000000000000000ARD904	CHIX
130	323.6	14:13:07	0XL240000000000000000ARD91P	CHIX
77	323.6	14:13:07	0XL2A0000000000000000ARDCHM	TRQX
248	323.6	14:13:07	0XL2A0000000000000000ARDCHN	XLON
751	323.6	14:13:07	0XL2A0000000000000000ARDCHO	XLON
133	323.4	14:13:08	0XL240000000000000000ARD91Q	CHIX
92	323.4	14:13:08	0XL2A0000000000000000ARDCHP	TRQX
170	323.2	14:13:51	0XL240000000000000000ARD92F	CHIX
197	323.6	14:25:54	0XL270000000000000000ARD8MG	BATE
133	323.4	14:35:00	0XL240000000000000000ARDAOV	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
122	323.4	14:35:00	0XL2700000000000ARD9G4	BATE
546	323.4	14:35:00	0XL2A00000000000ARDE6H	XLON
194	323.4	14:35:00	0XL2A00000000000ARDE6I	TRQX
722	323.2	14:35:08	0XL2400000000000ARDAPP	CHIX
256	323.2	14:35:08	0XL2700000000000ARD9GL	BATE
405	323.2	14:35:08	0XL2A00000000000ARDE70	XLON
139	323.2	14:35:08	0XL2A00000000000ARDE71	XLON
240	323	14:35:10	0XL2A00000000000ARDE7E	TRQX
79	323	14:35:10	0XL2400000000000ARDAQ0	CHIX
294	323	14:35:10	0XL2400000000000ARDAQ1	CHIX
233	322.8	14:38:12	0XL2A00000000000ARDEIE	XLON
335	322.8	14:38:12	0XL2400000000000ARDB4Q	CHIX
79	322.8	14:38:12	0XL2A00000000000ARDEIF	TRQX
500	322.8	14:38:12	0XL2A00000000000ARDEIG	XLON
184	322.8	14:38:12	0XL2400000000000ARDB4R	CHIX
32	322.8	14:38:12	0XL2A00000000000ARDEIH	XLON
129	322.4	14:38:26	0XL2700000000000ARD9R0	BATE
322	322.4	14:38:57	0XL2700000000000ARD9S9	BATE
201	322.4	14:40:29	0XL2400000000000ARDBCT	CHIX
194	322.4	14:41:05	0XL2400000000000ARDBF7	CHIX
144	322.4	14:41:05	0XL2700000000000ARDA2A	BATE
28	322.4	14:45:22	0XL2400000000000ARDBSJ	CHIX
211	323	14:58:45	0XL2700000000000ARDBM2	BATE
559	323	14:58:45	0XL2400000000000ARDDEB	CHIX
388	323	14:58:56	0XL2400000000000ARDDES	CHIX
982	322.8	15:03:21	0XL2A00000000000ARDHM9	XLON
693	322.6	15:10:00	0XL2400000000000ARDEON	CHIX
423	322.4	15:10:45	0XL2400000000000ARDERH	CHIX
122	322.4	15:14:50	0XL2400000000000ARDFC1	CHIX
1410	322.4	15:27:59	0XL2400000000000ARDGPN	CHIX
1000	322.4	15:27:59	0XL2400000000000ARDGPO	CHIX
116	322.4	15:27:59	0XL2A00000000000ARDKPP	TRQX
275	322.4	15:27:59	0XL2A00000000000ARDKPR	XLON
450	322.4	15:27:59	0XL2A00000000000ARDKPQ	XLON
4187	322.4	15:27:59	0XL2400000000000ARDGPQ	CHIX
307	322.4	15:27:59	0XL2700000000000ARDECN	BATE
203	322	15:28:01	0XL2A00000000000ARDKQ2	TRQX
91	321.8	15:28:01	0XL2A00000000000ARDKQ5	TRQX
61	321.6	15:28:01	0XL2A00000000000ARDKQ6	TRQX
34	321.6	15:28:01	0XL2A00000000000ARDKQ7	TRQX
696	321.2	15:31:03	0XL2A00000000000ARDL8S	XLON
95	321.2	15:31:03	0XL2A00000000000ARDL8T	TRQX
89	321	15:35:26	0XL2A00000000000ARDLPJ	TRQX
132	320.8	15:38:55	0XL2400000000000ARDI27	CHIX
380	320.8	15:44:00	0XL2400000000000ARDIL1	CHIX
610	320.8	15:50:46	0XL2400000000000ARDJBN	CHIX
174	320.8	15:50:51	0XL2400000000000ARDJC4	CHIX
387	320.8	15:53:04	0XL2400000000000ARDJK3	CHIX
157	320.8	15:55:32	0XL2400000000000ARDJSG	CHIX
100	320.8	15:58:53	0XL2400000000000ARDK7Q	CHIX
913	320.8	16:01:19	0XL2A00000000000ARDOSN	XLON
264	320.8	16:01:19	0XL2700000000000ARDHVU	BATE
876	320.8	16:01:19	0XL2400000000000ARDKID	CHIX
3265	320.8	16:01:19	0XL2400000000000ARDKIE	CHIX
530	320.4	16:04:21	0XL2400000000000ARDKRM	CHIX
685	320.4	16:06:43	0XL2400000000000ARDL59	CHIX
1142	320.4	16:07:33	0XL2400000000000ARDL7Q	CHIX
677	320.4	16:08:02	0XL2400000000000ARDL95	CHIX
373	320.4	16:13:10	0XL2400000000000ARDLRL	CHIX
481	320.6	16:14:50	0XL2A00000000000ARDQIF	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
804	320.6	16:15:30	0XL2A0000000000000ARDQM7	XLON
1184	320.4	16:20:07	0XL2400000000000000ARDMU7	CHIX
156	320.4	16:25:02	0XL2700000000000000ARDKSQ	BATE
118	320.4	16:25:02	0XL2A00000000000000ARDS7C	TRQX
219	320.2	16:25:02	0XL2700000000000000ARDKSR	BATE
533	320.4	16:25:02	0XL2A00000000000000ARDS7D	XLON
58	320.2	16:25:02	0XL2A00000000000000ARDS7E	TRQX
118	320.2	16:25:02	0XL2700000000000000ARDKSS	BATE
3227	320.4	16:25:02	0XL2400000000000000ARDNMI	CHIX
40	320.4	16:25:07	0XL2400000000000000ARDNO0	CHIX
318	320.4	16:25:07	0XL2400000000000000ARDNO1	CHIX
833	320.4	16:25:07	0XL2400000000000000ARDNO2	CHIX
2166	321	16:25:35	0XL2A00000000000000ARDSB1	XLON
626	321	16:27:00	0XL2A00000000000000ARDSIE	XLON
3497	321	16:27:00	0XL2400000000000000ARDO13	CHIX
93	321	16:27:00	0XL2A00000000000000ARDSIF	TRQX
6	321.2	16:29:54	0XL2700000000000000ARDLOL	BATE
3800	321	16:35:26	0XL2700000000000000ARDMSD	XLON
17077	321	16:35:26	0XL2700000000000000ARDMSE	XLON
3	321	16:35:26	0XL2700000000000000ARDMSF	XLON
709	321	16:35:26	0XL2700000000000000ARDMSG	XLON
16249	321	16:35:26	0XL2700000000000000ARDMSH	XLON
917	321	16:35:26	0XL2700000000000000ARDMSI	XLON
2613	321	16:35:26	0XL2700000000000000ARDMSJ	XLON
3825	321	16:35:26	0XL2700000000000000ARDMSK	XLON
2235	321	16:35:26	0XL2700000000000000ARDMSL	XLON
5624	321	16:35:26	0XL2700000000000000ARDMSN	XLON
2143	321	16:35:26	0XL2700000000000000ARDMSM	XLON
2102	321	16:35:26	0XL2700000000000000ARDMSP	XLON
2559	321	16:35:26	0XL2700000000000000ARDMSQ	XLON
512	321	16:35:26	0XL2700000000000000ARDMSR	XLON
411	321	16:35:26	0XL2700000000000000ARDMSS	XLON
478	321	16:35:26	0XL2700000000000000ARDMST	XLON
170	321	16:35:26	0XL2700000000000000ARDMSU	XLON
1242	321	16:35:26	0XL2700000000000000ARDMT2	XLON
3019	321	16:35:26	0XL2700000000000000ARDMT5	XLON
3906	321	16:35:26	0XL2700000000000000ARDMT7	XLON
3169	321	16:35:26	0XL2700000000000000ARDMT6	XLON
335	321	16:35:26	0XL2700000000000000ARDMT8	XLON