

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



DATE OF PURCHASE	16/08/2023
TOTAL SHARES	167,742
High	343.0000
Low	299.0000
VWAP	320.4682

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
556	343	08:37:02	0XL2400000000008902MS	XLON
190	341.8	08:37:55	0XL2700000000008901OH	CHIX
780	341.8	08:37:55	0XL2400000000008902Q0	XLON
56	339.8	08:38:56	0XL2A00000000008902FJ	TRQX
748	338.8	08:39:17	0XL2400000000008902TE	XLON
764	338.6	08:43:27	0XL240000000000890380	XLON
132	337	08:44:02	0XL24000000000089039G	XLON
834	337	08:44:03	0XL24000000000089039I	XLON
576	337	08:44:03	0XL24000000000089039H	XLON
313	336.6	08:44:18	0XL2400000000008903A1	XLON
177	336.6	08:44:18	0XL270000000000890273	CHIX
824	336.6	08:44:18	0XL2400000000008903A2	XLON
241	334.8	08:44:19	0XL2A00000000008902PH	BATE
120	331.4	08:52:52	0XL2700000000008902OK	CHIX
237	331.2	08:53:04	0XL2A000000000089038T	BATE
252	334.6	08:54:42	0XL24000000000089040P	XLON
396	334.6	08:54:42	0XL24000000000089040O	XLON
659	334.2	08:58:16	0XL24000000000089048D	XLON
718	334	08:58:16	0XL24000000000089048E	XLON
718	333	08:58:24	0XL24000000000089048I	XLON
942	333	08:58:38	0XL24000000000089049K	XLON
214	332.8	08:58:38	0XL270000000000890340	CHIX
435	332.2	08:59:39	0XL2400000000008904BL	XLON
282	332.2	09:00:18	0XL2400000000008904EB	XLON
1	332.2	09:00:45	0XL2400000000008904F5	XLON
429	332	09:01:10	0XL2400000000008904H3	XLON
120	332	09:01:10	0XL2400000000008904H4	XLON
422	332	09:01:10	0XL2400000000008904H5	XLON
204	332	09:01:10	0XL2400000000008904H6	XLON
141	331.6	09:01:11	0XL2A00000000008903QT	BATE
125	331.2	09:01:24	0XL2700000000008903B0	CHIX
241	331	09:02:15	0XL2400000000008904JN	XLON
337	331	09:03:17	0XL2400000000008904MA	XLON
367	330.8	09:04:02	0XL2400000000008904O1	XLON
171	330.8	09:04:02	0XL2400000000008904O2	XLON
642	330.2	09:04:26	0XL2400000000008904OT	XLON
2200	332	09:08:04	0XL24000000000089050E	XLON
296	332	09:08:04	0XL24000000000089050F	XLON
185	332	09:11:07	0XL2A00000000008904GT	BATE
169	331.6	09:11:13	0XL240000000000890577	XLON
712	331.6	09:11:13	0XL240000000000890578	XLON
1565	331.4	09:12:55	0XL2400000000008905AK	XLON
258	331.4	09:12:55	0XL27000000000089041M	CHIX
210	331.2	09:12:59	0XL2A00000000008904LH	BATE
533	330.6	09:15:02	0XL2400000000008905FP	XLON
121	330.6	09:15:02	0XL2400000000008905FQ	XLON
324	335.6	09:32:41	0XL24000000000089070M	XLON
1482	335.6	09:32:41	0XL24000000000089070N	XLON
321	336.4	09:51:45	0XL2A000000000089073S	BATE
155	336.6	09:51:45	0XL2A000000000089073R	BATE
31	335.4	09:57:33	0XL2700000000008906QU	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	335.4	09:57:33	0XL27000000000008906QV	CHIX
23	335.4	09:59:41	0XL27000000000008906UE	CHIX
357	335.4	09:59:41	0XL27000000000008906UF	CHIX
398	335	10:04:17	0XL2A000000000008907TB	BATE
130	335.2	10:04:17	0XL270000000000089077S	CHIX
145	334.4	10:04:27	0XL24000000000008909JE	XLON
516	334.4	10:04:27	0XL24000000000008909JF	XLON
121	333.8	10:04:33	0XL2A000000000008907U7	TRQX
58	334	10:04:33	0XL2A000000000008907U8	TRQX
132	335	10:19:54	0XL27000000000008908BV	CHIX
172	335.6	10:45:31	0XL2A00000000000890A86	TRQX
131	335.6	10:45:31	0XL27000000000008909RO	CHIX
124	335.4	10:45:31	0XL2A00000000000890A87	TRQX
4	335.4	10:45:31	0XL2400000000000890CLT	XLON
106	335.4	10:45:32	0XL27000000000008909RP	CHIX
13	335.4	10:46:32	0XL27000000000008909TB	CHIX
160	335.4	10:46:32	0XL2A00000000000890A9D	TRQX
3806	335.4	10:46:32	0XL2400000000000890CNG	XLON
324	335.4	10:46:32	0XL2400000000000890CNH	XLON
238	335.4	10:46:32	0XL2400000000000890CNI	XLON
702	335.2	10:54:49	0XL2400000000000890DCT	XLON
166	335.2	10:54:49	0XL2400000000000890DCV	XLON
158	334.8	10:54:54	0XL2700000000000890ACT	CHIX
850	334.6	10:54:57	0XL2400000000000890DDG	XLON
269	334.4	10:54:57	0XL2A00000000000890ANG	BATE
311	334.4	11:02:51	0XL2A00000000000890B5K	BATE
100	334.4	11:02:51	0XL2A00000000000890B5L	TRQX
185	334.2	11:07:16	0XL2A00000000000890BDA	BATE
613	334.2	11:07:16	0XL2400000000000890EB5	XLON
95	334.2	11:07:16	0XL2A00000000000890BDB	TRQX
96	334	11:07:34	0XL2A00000000000890BDK	TRQX
267	333.8	11:07:34	0XL2700000000000890B31	CHIX
732	333.8	11:07:34	0XL2400000000000890EBN	XLON
203	334	11:07:34	0XL2A00000000000890BDM	BATE
302	334	11:07:34	0XL2A00000000000890BDL	BATE
128	334	11:07:53	0XL2700000000000890B3H	CHIX
158	333.8	11:07:53	0XL2700000000000890B3I	CHIX
1111	333.6	11:07:53	0XL2400000000000890ECK	XLON
1193	332.8	11:11:41	0XL2400000000000890EKU	XLON
106	332.8	11:11:41	0XL2400000000000890ELO	XLON
277	332.2	11:11:41	0XL2A00000000000890BJO	BATE
257	333.8	11:11:50	0XL2400000000000890EL9	XLON
339	333.2	11:12:21	0XL2400000000000890EMI	XLON
211	333.2	11:12:21	0XL2400000000000890EMJ	XLON
339	333.2	11:12:25	0XL2400000000000890EMP	XLON
212	333.2	11:12:25	0XL2400000000000890EMQ	XLON
339	333.2	11:12:29	0XL2400000000000890EN7	XLON
214	333.2	11:12:29	0XL2400000000000890EN8	XLON
339	333.2	11:12:29	0XL2400000000000890EN9	XLON
339	333.2	11:12:29	0XL2400000000000890ENA	XLON
252	333.2	11:12:29	0XL2400000000000890ENB	XLON
339	333.2	11:12:29	0XL2400000000000890ENC	XLON
151	333.4	11:15:49	0XL2700000000000890BGF	CHIX
1639	333.4	11:18:18	0XL2400000000000890F46	XLON
114	333.4	11:25:08	0XL2700000000000890BU0	CHIX
147	334.4	11:27:36	0XL2400000000000890FNV	XLON
418	334.4	11:28:19	0XL2400000000000890FOR	XLON
300	334.4	11:28:19	0XL2400000000000890FOS	XLON
124	334.4	11:28:19	0XL2400000000000890FOT	XLON
335	334.4	11:28:19	0XL2400000000000890FOU	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
300	334.2	11:28:55	0XL240000000000890FPK	XLON
81	334.2	11:29:04	0XL240000000000890FPR	XLON
260	334.2	11:29:04	0XL240000000000890FPS	XLON
273	334.2	11:29:17	0XL240000000000890FQ9	XLON
113	333.6	11:30:03	0XL270000000000890C3V	CHIX
3576	333.4	11:37:01	0XL240000000000890G8I	XLON
203	333.2	11:37:02	0XL270000000000890CCR	CHIX
170	333	11:37:02	0XL2A0000000000890CQA	BATE
330	333	11:37:02	0XL2A0000000000890CQB	BATE
72	333	11:37:02	0XL2A0000000000890CQC	TRQX
813	333	11:37:42	0XL2A0000000000890CQV	BATE
269	333	11:39:57	0XL2A0000000000890CTT	BATE
3215	333	11:39:57	0XL240000000000890GDJ	XLON
73	332.8	11:39:57	0XL2A0000000000890CTU	TRQX
94	332.6	11:39:57	0XL2A0000000000890CTV	TRQX
350	333	11:42:27	0XL240000000000890GJA	XLON
350	333	11:42:27	0XL240000000000890GJB	XLON
1477	332.8	11:43:01	0XL240000000000890GKU	XLON
3331	332.8	11:43:01	0XL240000000000890GL0	XLON
264	332.8	11:43:01	0XL270000000000890CMP	CHIX
141	332.4	11:43:16	0XL2A0000000000890D45	BATE
268	332.6	11:43:16	0XL2A0000000000890D44	BATE
195	332.4	11:43:16	0XL2A0000000000890D46	BATE
51	331.6	11:44:13	0XL2A0000000000890D5P	BATE
300	331.6	11:44:13	0XL2A0000000000890D5O	BATE
117	330.4	11:44:33	0XL2A0000000000890D61	TRQX
119	329.8	11:44:33	0XL2A0000000000890D62	BATE
118	328.8	11:52:25	0XL2A0000000000890DH2	TRQX
1035	328.6	11:52:25	0XL2A0000000000890DH3	BATE
231	328.6	11:52:25	0XL270000000000890D34	CHIX
181	327	11:53:02	0XL270000000000890D3U	CHIX
802	326.8	11:53:02	0XL240000000000890H7G	XLON
299	326.8	11:53:02	0XL240000000000890H7H	XLON
230	327	11:53:02	0XL2A0000000000890DI2	BATE
216	326.8	11:53:02	0XL2A0000000000890DI3	BATE
121	327	11:55:35	0XL2A0000000000890DKG	BATE
151	326.8	11:55:35	0XL2A0000000000890DKH	BATE
964	326.8	11:55:35	0XL240000000000890HBJ	XLON
32	326.8	11:55:35	0XL2A0000000000890DKI	BATE
16	326.8	11:55:36	0XL2A0000000000890DKJ	BATE
578	326	12:02:03	0XL240000000000890HNN	XLON
155	325.8	12:02:03	0XL270000000000890DEP	CHIX
306	326	12:02:03	0XL240000000000890HNO	XLON
841	325.8	12:02:03	0XL240000000000890HNP	XLON
117	324.2	12:11:01	0XL2A0000000000890EAB	BATE
756	324.2	12:11:30	0XL240000000000890IBR	XLON
104	324	12:11:34	0XL2A0000000000890ECG	TRQX
237	323.4	12:12:39	0XL270000000000890E2I	CHIX
69	322.6	12:14:01	0XL270000000000890E4C	CHIX
20	322.8	12:14:01	0XL240000000000890IH4	XLON
728	322.8	12:14:01	0XL240000000000890IH5	XLON
29	322.6	12:14:23	0XL270000000000890E4R	CHIX
25	322.6	12:14:23	0XL270000000000890E4Q	CHIX
141	322.4	12:14:23	0XL270000000000890E4S	CHIX
141	321.8	12:14:34	0XL2A0000000000890EGL	BATE
483	322	12:14:34	0XL240000000000890II6	XLON
74	322	12:14:34	0XL240000000000890II7	XLON
162	321.6	12:14:34	0XL2A0000000000890EGM	BATE
701	321.8	12:14:34	0XL240000000000890II8	XLON
82	321.6	12:14:34	0XL2A0000000000890EGN	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
83	321.4	12:14:34	0XL2A00000000000890EGO	TRQX
408	321.8	12:29:28	0XL2A00000000000890F69	BATE
300	321.4	12:29:28	0XL2400000000000890JBO	XLON
183	321.4	12:29:28	0XL2700000000000890ERC	CHIX
185	321.2	12:29:28	0XL2700000000000890ERD	CHIX
437	321.4	12:29:28	0XL2400000000000890JBP	XLON
115	319.2	12:32:29	0XL2700000000000890EVF	CHIX
785	319	12:45:09	0XL2400000000000890K9V	XLON
232	318.8	12:45:09	0XL2700000000000890FGS	CHIX
114	318.6	12:45:09	0XL2A00000000000890FUN	BATE
272	318	12:50:08	0XL2A00000000000890G6A	BATE
111	318	12:50:08	0XL2700000000000890FO5	CHIX
3	318	12:50:08	0XL2700000000000890FO6	CHIX
594	317.8	12:50:08	0XL2400000000000890KJD	XLON
131	317.4	12:50:08	0XL2A00000000000890G6C	BATE
82	318	12:52:47	0XL2A00000000000890GA6	TRQX
243	317.8	12:52:58	0XL2A00000000000890GAI	TRQX
1113	317	12:53:11	0XL2400000000000890KPC	XLON
111	316.4	13:00:12	0XL2A00000000000890GNV	TRQX
116	316.2	13:00:12	0XL2700000000000890G8H	CHIX
114	316	13:00:13	0XL2700000000000890G8I	CHIX
486	316	13:00:13	0XL2400000000000890L77	XLON
137	316	13:00:13	0XL2400000000000890L78	XLON
505	315.8	13:00:13	0XL2A00000000000890GO0	BATE
232	322.4	13:08:28	0XL2700000000000890GON	CHIX
316	322.4	13:08:28	0XL2A00000000000890H66	BATE
516	322.2	13:08:28	0XL2A00000000000890H67	BATE
243	322.2	13:08:28	0XL2700000000000890GOO	CHIX
1911	325	13:10:46	0XL2400000000000890LVA	XLON
1475	325	13:10:46	0XL2400000000000890LVB	XLON
518	325	13:10:46	0XL2400000000000890LVC	XLON
147	327.8	13:10:54	0XL2400000000000890LVL	XLON
400	327.8	13:11:07	0XL2400000000000890M08	XLON
192	327.8	13:11:07	0XL2400000000000890M09	XLON
376	327.8	13:11:07	0XL2400000000000890M0A	XLON
41	323.6	13:16:15	0XL2A00000000000890HL9	TRQX
148	323.6	13:16:15	0XL2A00000000000890HLA	TRQX
57	323.4	13:16:15	0XL2A00000000000890HLB	TRQX
64	321.8	13:28:05	0XL2A00000000000890ID1	TRQX
56	316.6	13:47:23	0XL2A00000000000890JL3	TRQX
108	316.4	13:47:23	0XL2A00000000000890JL4	TRQX
102	316.2	13:47:23	0XL2A00000000000890JL5	TRQX
192	315	13:50:21	0XL2A00000000000890JRB	TRQX
60	309	13:57:12	0XL2A00000000000890KB7	TRQX
104	308	14:00:38	0XL2A00000000000890KHL	TRQX
111	307.4	14:19:01	0XL2A00000000000890LOG	TRQX
194	307.2	14:19:01	0XL2A00000000000890LOH	TRQX
115	304.8	14:29:12	0XL2A00000000000890MC9	TRQX
135	304.8	14:30:05	0XL2A00000000000890MF7	TRQX
2	305	14:36:06	0XL2A00000000000890N30	TRQX
137	305	14:36:06	0XL2A00000000000890N31	TRQX
140	304.8	14:36:07	0XL2A00000000000890N32	TRQX
59	302.2	14:42:54	0XL2A00000000000890NOI	TRQX
86	302	14:42:54	0XL2A00000000000890NOJ	TRQX
5	302	14:42:54	0XL2A00000000000890NOK	TRQX
60	299.2	14:52:25	0XL2A00000000000890OR2	TRQX
231	299	14:52:25	0XL2A00000000000890OR3	TRQX
562	306	15:19:32	0XL2A00000000000890RKR	TRQX
73	306	15:27:51	0XL2A00000000000890SCG	TRQX
69	308.8	15:38:38	0XL2A00000000000890TE2	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
198	308.8	15:38:38	0XL2A00000000000890TE3	TRQX
551	308.8	15:38:56	0XL2A00000000000890TEN	TRQX
67	304.4	15:41:47	0XL2A00000000000890TNI	TRQX
61	304.6	15:41:47	0XL2A00000000000890TNH	TRQX
68	304.2	15:41:47	0XL2A00000000000890TNJ	TRQX
140	309	15:48:15	0XL2A00000000000890UE1	TRQX
281	308.8	15:48:15	0XL2A00000000000890UE2	TRQX
123	310	15:56:58	0XL2A00000000000890VES	TRQX
244	309.8	15:57:48	0XL2A00000000000890VHF	TRQX
128	306.8	16:00:55	0XL2A00000000000890VT9	TRQX
27	306.6	16:01:36	0XL2A00000000000891005	TRQX
205	309.4	16:09:15	0XL2A000000000008910SV	TRQX
93	308.4	16:10:07	0XL2A000000000008910VR	TRQX
187	308.2	16:10:07	0XL2A000000000008910VS	TRQX
62	308	16:13:56	0XL2A000000000008911FH	TRQX
58	307.8	16:13:56	0XL2A000000000008911FI	TRQX
154	307	16:20:37	0XL2A000000000008912EG	TRQX
2	307	16:23:47	0XL2A000000000008912SC	TRQX
54	307	16:23:47	0XL2A000000000008912SD	TRQX
111	306.8	16:23:47	0XL2A000000000008912SE	TRQX
5	306.6	16:25:34	0XL2A00000000000891351	TRQX
177	306.6	16:25:34	0XL2A00000000000891352	TRQX
258	309.2	16:28:59	0XL2A000000000008913I4	TRQX
60	309.2	16:29:29	0XL2A000000000008913JB	TRQX
1614	309	16:29:51	0XL2A000000000008913PM	TRQX
2438	310	16:35:19	0XL21000000000008913JV	XLON
636	310	16:35:19	0XL21000000000008913K0	XLON
5213	310	16:35:19	0XL21000000000008913K1	XLON
31889	310	16:35:19	0XL21000000000008913K2	XLON
169	310	16:35:19	0XL21000000000008913K3	XLON
2668	310	16:35:19	0XL21000000000008913K5	XLON
4055	310	16:35:19	0XL21000000000008913K6	XLON
1203	310	16:35:19	0XL21000000000008913K7	XLON
3835	310	16:35:19	0XL21000000000008913K8	XLON
23344	310	16:35:19	0XL21000000000008913K9	XLON