

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



DATE OF PURCHASE	07/08/2023
TOTAL SHARES	138,733
High	347.0000
Low	342.8000
VWAP	346.0100

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
100	347	09:00:28	0XL2100000000000346MLC	XLON
197	345.6	09:05:24	0XL2400000000000346NSG	CHIX
2351	345.6	09:05:24	0XL2100000000000346MSB	XLON
90	345.6	09:05:24	0XL2400000000000346NSH	CHIX
63	346	09:05:24	0XL2700000000000346NIV	TRQX
53	345.4	09:18:00	0XL2700000000000346O4D	TRQX
500	345.2	09:18:00	0XL2100000000000346NBR	XLON
1249	345.2	09:18:00	0XL2100000000000346NBS	XLON
117	345	09:18:00	0XL2A000000000000346OE2	BATE
10	344.6	09:19:41	0XL2100000000000346NEI	XLON
340	344.6	09:21:21	0XL2100000000000346NHF	XLON
219	344.6	09:28:17	0XL2100000000000346NS7	XLON
1010	344.4	09:28:17	0XL2100000000000346NS8	XLON
146	344.4	09:28:17	0XL2400000000000346P14	CHIX
127	344.2	09:41:43	0XL2A000000000000346PM8	BATE
123	344.2	09:41:43	0XL2700000000000346P6H	TRQX
616	344	09:48:00	0XL2100000000000346OQC	XLON
168	344	09:48:00	0XL2400000000000346Q3L	CHIX
731	343.8	09:48:00	0XL2100000000000346OQD	XLON
55	344	09:48:00	0XL2400000000000346Q3O	CHIX
314	343.4	10:02:02	0XL2400000000000346QSE	CHIX
866	343.4	10:02:02	0XL2100000000000346PFT	XLON
45	343.4	10:02:02	0XL2700000000000346Q5N	TRQX
1	343.2	10:02:13	0XL2A000000000000346QNR	BATE
205	343.2	10:03:00	0XL2A000000000000346QOV	BATE
112	343.2	10:12:36	0XL2400000000000346RE4	CHIX
81	343.2	10:12:36	0XL2700000000000346QMB	TRQX
146	343.2	10:29:27	0XL2400000000000346SB1	CHIX
142	343	10:29:28	0XL2400000000000346SB3	CHIX
283	343	10:29:28	0XL2100000000000346QR9	XLON
88	343	10:29:28	0XL2700000000000346RFB	TRQX
392	343	10:29:28	0XL2100000000000346QRA	XLON
136	343.6	10:38:00	0XL2100000000000346R68	XLON
512	343.6	10:41:02	0XL2100000000000346RAP	XLON
148	343.6	10:56:39	0XL2400000000000346THI	CHIX
837	343.6	11:03:18	0XL2100000000000346S9I	XLON
59	343.6	11:03:18	0XL2700000000000346SP4	TRQX
73	343.6	11:03:18	0XL2400000000000346TPK	CHIX
92	343.4	11:26:39	0XL2400000000000346UOT	CHIX
769	343.4	11:26:39	0XL2100000000000346T6H	XLON
134	343.4	11:26:39	0XL2400000000000346UOU	CHIX
228	343.2	11:26:39	0XL2400000000000346UOV	CHIX
80	343.2	11:26:39	0XL2700000000000346TLD	TRQX
59	342.8	11:26:39	0XL2100000000000346T6I	XLON
55	342.8	11:26:39	0XL2700000000000346TLE	TRQX
9	342.8	11:26:39	0XL2100000000000346T6J	XLON
132	342.8	11:26:39	0XL2100000000000346T6K	XLON
123	342.8	11:26:39	0XL2A000000000000346ULI	BATE
62	342.8	11:26:39	0XL2100000000000346T6L	XLON
134	342.8	11:26:39	0XL2100000000000346T6M	XLON
131	342.8	11:26:39	0XL2100000000000346T6N	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
75	343.2	11:30:22	0XL2700000000000346TRM	TRQX
78	344.2	12:47:52	0XL21000000000003470T2	XLON
554	344	13:08:16	0XL21000000000003471SH	XLON
172	344	13:08:16	0XL21000000000003471SI	XLON
887	344	13:08:21	0XL21000000000003471SK	XLON
1374	344	13:10:01	0XL2100000000000347208	XLON
1686	344	13:10:01	0XL210000000000034720A	XLON
49	343.8	13:10:01	0XL27000000000003471MD	TRQX
145	343.8	13:10:01	0XL2A0000000000003472LE	BATE
53	343.4	13:10:01	0XL27000000000003471ME	TRQX
74	343.8	13:10:05	0XL240000000000034738D	CHIX
291	343.8	13:11:09	0XL240000000000034739T	CHIX
407	343.8	13:11:09	0XL240000000000034739U	CHIX
328	343.8	13:11:11	0XL210000000000034722T	XLON
328	343.8	13:11:15	0XL2100000000000347233	XLON
271	343.8	13:11:20	0XL2100000000000347235	XLON
369	344	13:13:07	0XL210000000000034725P	XLON
52	344	13:13:07	0XL210000000000034725Q	XLON
83	344	13:13:11	0XL2100000000000347261	XLON
309	344	13:13:11	0XL2100000000000347260	XLON
760	343.6	13:28:23	0XL21000000000003472SR	XLON
135	343.6	13:28:23	0XL2A0000000000003473HP	BATE
118	343.6	13:28:23	0XL21000000000003472SQ	XLON
292	343.4	13:28:24	0XL21000000000003472SS	XLON
494	343.4	13:28:24	0XL21000000000003472SU	XLON
86	343.6	13:28:26	0XL24000000000003473V5	CHIX
337	343.6	13:28:26	0XL24000000000003473V6	CHIX
316	343.4	13:28:34	0XL24000000000003473VA	CHIX
210	343.6	13:38:46	0XL2A00000000000034745C	BATE
350	344.2	13:38:52	0XL21000000000003473KM	XLON
164	344.2	13:38:52	0XL21000000000003473KL	XLON
1	344.8	13:39:09	0XL21000000000003473LI	XLON
218	345	13:39:31	0XL21000000000003473M6	XLON
226	345	13:39:31	0XL21000000000003473M7	XLON
226	345	13:39:35	0XL21000000000003473M9	XLON
739	345	13:39:35	0XL21000000000003473MA	XLON
655	345	13:39:35	0XL21000000000003473MB	XLON
135	345	13:54:47	0XL21000000000003474JA	XLON
3	344.4	13:59:51	0XL21000000000003474RP	XLON
55	344.4	13:59:51	0XL21000000000003474RO	XLON
589	344.4	13:59:51	0XL21000000000003474RQ	XLON
82	344.4	13:59:51	0XL21000000000003474RR	XLON
64	345.6	14:09:08	0XL21000000000003475GN	XLON
300	345.6	14:09:08	0XL21000000000003475GO	XLON
1630	345.2	14:17:02	0XL240000000000034765D	CHIX
323	345.2	14:17:02	0XL240000000000034765E	CHIX
1476	345.2	14:44:32	0XL210000000000034789O	XLON
323	345.2	14:44:32	0XL210000000000034789Q	XLON
611	345	14:58:47	0XL21000000000003479OC	XLON
92	345	14:58:47	0XL21000000000003479OD	XLON
145	345	14:58:47	0XL240000000000034798K	CHIX
361	345	14:58:47	0XL2700000000000347921	TRQX
294	345	14:58:47	0XL2700000000000347922	TRQX
375	345	14:58:47	0XL240000000000034798L	CHIX
80	344.8	14:58:48	0XL2A000000000000347A2V	BATE
51	344.8	14:58:48	0XL2A000000000000347A30	BATE
177	344.6	14:58:48	0XL2A000000000000347A35	BATE
25	344.4	14:58:48	0XL2A000000000000347A36	BATE
369	344.4	14:58:48	0XL2A000000000000347A37	BATE
687	344.2	14:58:48	0XL240000000000034798T	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
337	344.2	14:58:48	0XL2700000000000347927	TRQX
17	344.2	14:58:48	0XL240000000000034798U	CHIX
12	344.2	14:58:49	0XL240000000000034798V	CHIX
8	344.2	14:58:49	0XL2400000000000347990	CHIX
2	344.2	14:58:49	0XL2400000000000347991	CHIX
414	344.2	14:58:49	0XL2400000000000347992	CHIX
8	344.4	15:01:20	0XL24000000000003479IU	CHIX
372	344.4	15:01:20	0XL24000000000003479IV	CHIX
148	344.4	15:01:20	0XL2A00000000000347AC2	BATE
392	345.4	15:06:34	0XL27000000000003479RB	TRQX
69	345.4	15:06:34	0XL27000000000003479RC	TRQX
65	345.4	15:06:34	0XL27000000000003479RD	TRQX
10	345.4	15:06:34	0XL27000000000003479RE	TRQX
8	345.4	15:06:34	0XL27000000000003479RH	TRQX
2	345.4	15:06:34	0XL27000000000003479RI	TRQX
309	345.4	15:06:40	0XL2400000000000347A2F	CHIX
2174	346	15:26:27	0XL2400000000000347BPA	CHIX
184	345.8	15:26:39	0XL2100000000000347CGJ	XLON
155	346	15:32:19	0XL2700000000000347C48	TRQX
31	345.8	15:32:19	0XL2A00000000000347DN3	BATE
19	346.2	15:32:19	0XL2A00000000000347DN4	BATE
505	346.2	15:32:19	0XL2A00000000000347DN5	BATE
503	345.8	15:32:20	0XL2A00000000000347DN7	BATE
193	345.8	15:32:32	0XL2400000000000347CBE	CHIX
246	345.8	15:45:54	0XL2400000000000347DE2	CHIX
182	345.8	15:45:54	0XL2A00000000000347F2A	BATE
72	346.2	15:45:54	0XL2100000000000347EAF	XLON
392	346.2	15:45:54	0XL2100000000000347EAG	XLON
123	346.2	15:45:54	0XL2100000000000347EAH	XLON
756	346.2	15:45:54	0XL2100000000000347EAI	XLON
871	345.8	15:45:54	0XL2100000000000347EAK	XLON
308	345.6	15:45:54	0XL2A00000000000347F2G	BATE
327	345.6	15:45:54	0XL2400000000000347DE4	CHIX
164	345.6	15:45:54	0XL2700000000000347D90	TRQX
895	345.6	15:45:54	0XL2100000000000347EAM	XLON
21	345.6	15:45:54	0XL2700000000000347D91	TRQX
408	345.6	15:45:54	0XL2400000000000347DE8	CHIX
252	345.6	15:45:54	0XL2400000000000347DE9	CHIX
142	345.4	15:45:54	0XL2400000000000347DEB	CHIX
221	345.4	15:45:54	0XL2700000000000347D92	TRQX
224	345.2	15:45:54	0XL2700000000000347D93	TRQX
52	345	15:45:55	0XL2700000000000347D94	TRQX
8	345	15:45:55	0XL2700000000000347D95	TRQX
91	345	15:45:55	0XL2700000000000347D96	TRQX
118	345.4	15:49:59	0XL2400000000000347DSJ	CHIX
270	345.4	15:53:58	0XL2400000000000347E8S	CHIX
309	345.2	16:05:23	0XL2100000000000347GCV	XLON
2003	345.2	16:07:47	0XL2100000000000347GK3	XLON
467	345.6	16:07:48	0XL2400000000000347FOM	CHIX
284	345.6	16:07:48	0XL2400000000000347FON	CHIX
254	345.6	16:07:48	0XL2400000000000347FOO	CHIX
157	345.6	16:07:51	0XL2A00000000000347HAI	BATE
728	345.6	16:07:55	0XL2100000000000347GKA	XLON
59	345.6	16:07:55	0XL2100000000000347GKB	XLON
289	345.6	16:07:55	0XL2100000000000347GKC	XLON
452	345.6	16:07:55	0XL2100000000000347GKD	XLON
753	345.2	16:07:55	0XL2100000000000347GKE	XLON
158	345.6	16:07:55	0XL2100000000000347GKF	XLON
646	345.6	16:07:55	0XL2100000000000347GKG	XLON
226	345.6	16:07:55	0XL2100000000000347GKH	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
172	345.4	16:09:11	0XL2700000000000347FOS	TRQX
146	345.2	16:09:12	0XL2400000000000347FS9	CHIX
417	345.2	16:09:12	0XL2100000000000347GNU	XLON
922	345	16:09:12	0XL2100000000000347GO0	XLON
317	345	16:09:12	0XL2A000000000000347HF7	BATE
49	345	16:09:12	0XL2A000000000000347HF9	BATE
86	345	16:09:12	0XL2A000000000000347HFA	BATE
267	344.8	16:09:12	0XL2400000000000347FSA	CHIX
34	344.8	16:09:12	0XL2400000000000347FSB	CHIX
110	345.6	16:09:21	0XL2A000000000000347HFO	BATE
358	345.6	16:09:21	0XL2A000000000000347HFP	BATE
168	345.6	16:09:24	0XL2400000000000347FSR	CHIX
190	346	16:16:24	0XL2100000000000347HG2	XLON
226	346	16:16:24	0XL2100000000000347HG3	XLON
740	346	16:16:24	0XL2100000000000347HG4	XLON
131	346	16:16:24	0XL2100000000000347HG5	XLON
336	346.6	16:16:55	0XL2100000000000347HI5	XLON
368	346.6	16:16:55	0XL2100000000000347HI6	XLON
363	346.2	16:16:55	0XL2700000000000347GNI	TRQX
699	346.2	16:16:55	0XL2100000000000347HI7	XLON
340	346.6	16:16:59	0XL2400000000000347GL0	CHIX
327	346.6	16:16:59	0XL2400000000000347GL1	CHIX
1	346.6	16:17:00	0XL2A000000000000347ICR	BATE
770	346.2	16:17:47	0XL2A000000000000347IGR	BATE
500	346.2	16:17:47	0XL2700000000000347GRH	TRQX
73	346.2	16:17:47	0XL2700000000000347GRI	TRQX
8	346.2	16:18:02	0XL2100000000000347HNB	XLON
291	346.2	16:18:02	0XL2100000000000347HNC	XLON
291	346.2	16:18:02	0XL2100000000000347HND	XLON
540	346.2	16:18:02	0XL2100000000000347HNE	XLON
291	346.2	16:18:02	0XL2100000000000347HNF	XLON
311	346	16:18:02	0XL2400000000000347GPD	CHIX
349	345.8	16:18:02	0XL2A000000000000347I12	BATE
28	345.8	16:18:02	0XL2400000000000347GPE	CHIX
97	345.8	16:18:02	0XL2400000000000347GPI	CHIX
238	345.8	16:18:02	0XL2400000000000347GPJ	CHIX
277	346.2	16:18:06	0XL2100000000000347HO6	XLON
104	346.2	16:18:10	0XL2100000000000347HOI	XLON
366	346.2	16:18:10	0XL2100000000000347HOJ	XLON
570	346.4	16:18:41	0XL2100000000000347HQB	XLON
484	346.4	16:18:41	0XL2100000000000347HQL	XLON
191	346.4	16:18:41	0XL2100000000000347HQM	XLON
221	346.6	16:22:34	0XL2100000000000347IAI	XLON
462	346.6	16:22:34	0XL2100000000000347IAH	XLON
46	346.4	16:29:03	0XL2700000000000347IC2	TRQX
132	346.2	16:29:40	0XL2700000000000347IFR	TRQX
110	346.2	16:29:40	0XL2400000000000347IAD	CHIX
426	346.4	16:29:57	0XL2A000000000000347KC9	BATE
106	346.4	16:29:59	0XL2A000000000000347KDB	BATE
21439	347	16:35:06	0XL2700000000000347IQK	XLON
4700	347	16:35:06	0XL2700000000000347IQL	XLON
15709	347	16:35:06	0XL2700000000000347IQM	XLON
3713	347	16:35:06	0XL2700000000000347IQN	XLON
1633	347	16:35:06	0XL2700000000000347IQO	XLON
181	347	16:35:06	0XL2700000000000347IQP	XLON
6603	347	16:35:06	0XL2700000000000347IQQ	XLON
1510	347	16:35:06	0XL2700000000000347IQR	XLON
201	347	16:35:06	0XL2700000000000347IQS	XLON
969	347	16:35:06	0XL2700000000000347IQT	XLON
3282	347	16:35:06	0XL2700000000000347IQU	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
1035	347	16:35:06	0XL2700000000000347IQV	XLON
3379	347	16:35:06	0XL2700000000000347IR0	XLON
5593	347	16:35:06	0XL2700000000000347IR1	XLON