

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



DATE OF PURCHASE	01/08/2023
TOTAL SHARES	113,406
High	352.4000
Low	348.2000
VWAP	350.9298

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1014	348.4	08:21:08	0XL27000000000005MJDPM	XLON
138	348.2	08:38:11	0XL21000000000005MJCTB	BATE
96	348.2	08:38:11	0XL2A000000000005MJET8	CHIX
501	348.4	08:55:39	0XL27000000000005MJG4P	XLON
121	348.2	09:04:00	0XL2A000000000005MJG7J	CHIX
200	348.2	09:04:00	0XL2A000000000005MJG7K	CHIX
306	349.4	09:24:18	0XL2A000000000005MJHHD	CHIX
90	350.2	09:31:27	0XL2A000000000005MJHRU	CHIX
378	350.2	09:32:46	0XL21000000000005MJFQ9	BATE
268	351.2	09:50:42	0XL27000000000005MJKAE	XLON
248	350.6	09:50:47	0XL2A000000000005MJIU6	CHIX
2118	350.8	10:02:20	0XL27000000000005MJKVQ	XLON
72	350.8	10:06:52	0XL24000000000005MJJHP	TRQX
161	350.6	10:15:03	0XL2A000000000005MJKCE	CHIX
117	350.6	10:15:03	0XL21000000000005MJIGH	BATE
2013	350.6	10:15:03	0XL27000000000005MJLRJ	XLON
81	350.6	10:15:03	0XL27000000000005MJLRK	XLON
621	350.4	10:30:03	0XL21000000000005MJJD5	BATE
75	350.2	10:30:03	0XL24000000000005MJJU6	TRQX
460	350.2	10:30:03	0XL27000000000005MJMNR	XLON
341	350	10:30:03	0XL21000000000005MJJD6	BATE
158	350.4	10:30:03	0XL2A000000000005MJL7J	CHIX
374	350.2	10:30:03	0XL27000000000005MJMNS	XLON
358	350.2	10:30:03	0XL2A000000000005MJL7K	CHIX
54	350	10:30:04	0XL24000000000005MJJU7	TRQX
182	349.8	10:34:18	0XL2A000000000005MJLEP	CHIX
106	349.6	10:34:28	0XL24000000000005MJK41	TRQX
110	349.4	10:54:47	0XL21000000000005MJKOJ	BATE
59	349.4	10:54:47	0XL24000000000005MJL32	TRQX
149	349.4	10:54:47	0XL21000000000005MJKOK	BATE
64	349.4	10:54:47	0XL21000000000005MJKOL	BATE
75	349.4	10:54:47	0XL2A000000000005MJMLF	CHIX
60	349.2	10:55:20	0XL24000000000005MJL4Q	TRQX
131	349.2	10:55:20	0XL21000000000005MJKQE	BATE
134	349.2	10:55:20	0XL21000000000005MJKQF	BATE
605	349.2	10:55:20	0XL27000000000005MJO70	XLON
126	349	10:55:20	0XL2A000000000005MJMN8	CHIX
6	349.2	10:55:20	0XL27000000000005MJO71	XLON
201	349.2	10:55:20	0XL27000000000005MJO72	XLON
45	349	10:55:28	0XL24000000000005MJL50	TRQX
151	349	10:55:28	0XL2A000000000005MJMND	CHIX
89	348.8	10:55:33	0XL2A000000000005MJMNH	CHIX
216	351	12:55:39	0XL27000000000005MJTQD	XLON
269	351	12:55:39	0XL27000000000005MJTQE	XLON
889	350.8	13:06:37	0XL2A000000000005MJT9V	CHIX
281	350.8	13:06:37	0XL21000000000005MJRFV	BATE
1615	350.8	13:06:37	0XL27000000000005MJUE8	XLON
349	350.8	13:06:37	0XL24000000000005MJR1V	TRQX
955	350.8	13:06:37	0XL2A000000000005MJTA0	CHIX
114	350.6	13:30:33	0XL2A000000000005MJUJO	CHIX
328	350.6	13:30:33	0XL21000000000005MJTOJ	BATE

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141	350.4	13:31:27	0XL2A0000000000005MJUM4	CHIX
214	350.6	14:02:05	0XL24000000000005MJTVI	TRQX
348	350.6	14:09:33	0XL2A0000000000005MK1AN	CHIX
556	350.4	14:21:02	0XL24000000000005MJV56	TRQX
331	350.4	14:21:02	0XL2A0000000000005MK20O	CHIX
207	350.4	14:21:02	0XL21000000000005MK0C0	BATE
944	350.4	14:21:02	0XL27000000000005MK308	XLON
49	350.8	14:31:03	0XL2A0000000000005MK2R1	CHIX
379	350.8	14:31:03	0XL21000000000005MK16I	BATE
346	351.2	14:40:26	0XL2A0000000000005MK443	CHIX
671	351.2	14:40:26	0XL2A0000000000005MK444	CHIX
403	351.6	14:40:32	0XL21000000000005MK2E9	BATE
285	351.4	14:42:35	0XL21000000000005MK2NC	BATE
974	351.4	14:42:35	0XL27000000000005MK53Q	XLON
146	351.4	14:42:35	0XL2A0000000000005MK4DP	CHIX
50	351.4	14:42:35	0XL24000000000005MK1C2	TRQX
219	351.2	14:52:47	0XL2A0000000000005MK5TH	CHIX
70	352	15:08:48	0XL2A0000000000005MK7UB	CHIX
515	352.4	15:26:10	0XL27000000000005MK9MF	XLON
1500	352.4	15:28:29	0XL2A0000000000005MK9UN	CHIX
270	352.4	15:28:29	0XL2A0000000000005MK9UO	CHIX
134	352.4	15:28:29	0XL24000000000005MK5UG	TRQX
294	352.4	15:28:29	0XL24000000000005MK5UH	TRQX
2462	352.2	15:32:10	0XL27000000000005MKABR	XLON
202	352.2	15:32:10	0XL2A0000000000005MKA9P	CHIX
519	352.2	15:32:10	0XL27000000000005MKABS	XLON
92	352	15:32:11	0XL2A0000000000005MKA9T	CHIX
407	352	15:32:11	0XL24000000000005MK6BG	TRQX
70	352.2	15:32:12	0XL21000000000005MK8DP	BATE
70	352.2	15:32:17	0XL21000000000005MK8EJ	BATE
634	352.2	15:32:21	0XL21000000000005MK8EU	BATE
20	351.8	15:36:39	0XL21000000000005MK8VA	BATE
292	351.8	15:36:39	0XL21000000000005MK8VB	BATE
59	351.8	15:36:39	0XL2A0000000000005MKA03	CHIX
1688	351.8	15:36:39	0XL27000000000005MKAS0	XLON
95	351.8	15:36:39	0XL2A0000000000005MKA04	CHIX
172	351.8	15:39:12	0XL2A0000000000005MKB0H	CHIX
594	351.6	15:39:43	0XL27000000000005MKB64	XLON
102	351.6	15:39:43	0XL2A0000000000005MKB1I	CHIX
186	351.6	15:39:43	0XL24000000000005MK73B	TRQX
37	351.6	15:39:43	0XL2A0000000000005MKB1K	CHIX
211	351.6	15:39:43	0XL21000000000005MK9AL	BATE
294	351.4	15:39:43	0XL2A0000000000005MKB1L	CHIX
224	351.4	15:39:43	0XL21000000000005MK9AM	BATE
801	351.4	15:39:43	0XL27000000000005MKB67	XLON
331	351.2	15:39:48	0XL21000000000005MK9B3	BATE
123	351.2	15:39:48	0XL2A0000000000005MKB1V	CHIX
166	351.2	15:39:48	0XL24000000000005MK73Q	TRQX
101	351.2	15:39:48	0XL24000000000005MK73R	TRQX
122	351	15:41:27	0XL24000000000005MK78V	TRQX
871	351	15:41:27	0XL27000000000005MKBBP	XLON
7	351	15:41:27	0XL24000000000005MK79I	TRQX
169	351	15:41:27	0XL2A0000000000005MKB76	CHIX
408	350.8	15:43:36	0XL21000000000005MK9P3	BATE
96	350.8	15:43:36	0XL2A0000000000005MKBE4	CHIX
113	350.6	15:43:41	0XL2A0000000000005MKBEI	CHIX
985	350.6	15:43:41	0XL27000000000005MKBJI	XLON
605	350.8	15:43:41	0XL27000000000005MKBJK	XLON
122	350.4	15:43:44	0XL24000000000005MK7GB	TRQX
9	350.4	15:44:03	0XL2A0000000000005MKBG3	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
88	350.4	15:44:03	0XL2A000000000005MKBG4	CHIX
48	350.6	15:45:04	0XL27000000000005MKBO7	XLON
164	350.6	15:45:04	0XL27000000000005MKBO8	XLON
332	350.6	15:45:04	0XL27000000000005MKBO9	XLON
250	350.2	15:59:03	0XL2A000000000005MKD7O	CHIX
70	350.8	16:20:12	0XL2A000000000005MKGCT	CHIX
12	350.8	16:20:15	0XL21000000000005MKEN3	BATE
70	350.8	16:20:15	0XL21000000000005MKEN4	BATE
58	350.8	16:20:15	0XL21000000000005MKEN5	BATE
284	350.8	16:20:18	0XL27000000000005MKGC2	XLON
240	350.8	16:20:18	0XL27000000000005MKGC3	XLON
195	350.8	16:20:18	0XL27000000000005MKGC4	XLON
657	350.4	16:23:46	0XL27000000000005MKGUV	XLON
1260	350.4	16:27:43	0XL2A000000000005MKHP2	CHIX
77	350.4	16:27:44	0XL27000000000005MKHOD	XLON
817	350.4	16:27:44	0XL27000000000005MKHOE	XLON
705	350.4	16:27:44	0XL27000000000005MKHOF	XLON
235	350.4	16:27:52	0XL2A000000000005MKHPR	CHIX
3	350.4	16:27:52	0XL21000000000005MKG23	BATE
203	350.2	16:28:32	0XL2A000000000005MKHT1	CHIX
684	350.2	16:28:32	0XL21000000000005MKG4L	BATE
109	350.2	16:28:32	0XL24000000000005MKD62	TRQX
176	350.2	16:28:32	0XL21000000000005MKG4P	BATE
376	350	16:28:32	0XL2A000000000005MKHT2	CHIX
58	350	16:28:32	0XL24000000000005MKD64	TRQX
264	350.8	16:29:59	0XL21000000000005MKGH4	BATE
112	350.8	16:29:59	0XL2A000000000005MKICC	CHIX
4667	351	16:35:11	0XL24000000000005MKDUN	XLON
1613	351	16:35:11	0XL24000000000005MKDUO	XLON
37	351	16:35:11	0XL24000000000005MKDUP	XLON
1014	351	16:35:11	0XL24000000000005MKDUQ	XLON
231	351	16:35:11	0XL24000000000005MKDUR	XLON
1447	351	16:35:11	0XL24000000000005MKDUS	XLON
631	351	16:35:11	0XL24000000000005MKDUT	XLON
2382	351	16:35:11	0XL24000000000005MKDUU	XLON
5688	351	16:35:11	0XL24000000000005MKDUV	XLON
5780	351	16:35:11	0XL24000000000005MKDV0	XLON
187	351	16:35:11	0XL24000000000005MKDV1	XLON
11750	351	16:35:11	0XL24000000000005MKDV2	XLON
1079	351	16:35:11	0XL24000000000005MKDV3	XLON
102	351	16:35:11	0XL24000000000005MKDV5	XLON
4889	351	16:35:11	0XL24000000000005MKDV7	XLON
3640	351	16:35:11	0XL24000000000005MKDV4	XLON
369	351	16:35:11	0XL24000000000005MKDV8	XLON
600	351	16:35:11	0XL24000000000005MKDV9	XLON
1956	351	16:35:11	0XL24000000000005MKDVA	XLON
3735	351	16:35:11	0XL24000000000005MKDVB	XLON
3606	351	16:35:11	0XL24000000000005MKDVC	XLON
4070	351	16:35:11	0XL24000000000005MKDVD	XLON
21	351	16:35:11	0XL24000000000005MKDVE	XLON
29	351	16:35:11	0XL24000000000005MKDVF	XLON
2309	351	16:35:11	0XL24000000000005MKDVG	XLON
912	351	16:35:11	0XL24000000000005MKDVH	XLON
674	351	16:35:11	0XL24000000000005MKDVI	XLON
2264	351	16:35:11	0XL24000000000005MKDVJ	XLON