

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



DATE OF PURCHASE	03/08/2023
TOTAL SHARES	93,297
High	346.8000
Low	344.0000
VWAP	345.2468

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
117	344.4	08:50:54	0XL2700000000000ARCOKR	CHIX
500	344.4	08:57:39	0XL2400000000000ARCP1S	XLON
248	344.4	08:57:39	0XL2400000000000ARCP1T	XLON
74	344.2	08:57:39	0XL2400000000000ARCP1U	XLON
547	344.2	08:57:39	0XL2400000000000ARCP1V	XLON
176	344	09:02:21	0XL2400000000000ARCPBO	BATE
636	344.4	09:11:07	0XL2400000000000ARCPSS	XLON
128	344.6	09:27:31	0XL2700000000000ARCQNO	CHIX
108	344	09:44:37	0XL2700000000000ARCRKB	CHIX
163	344	09:44:37	0XL2400000000000ARCROI	BATE
619	344	09:44:37	0XL2400000000000ARCROJ	XLON
35	344.4	10:02:49	0XL2700000000000ARCSIB	TRQX
110	344.4	10:02:49	0XL2700000000000ARCSIC	CHIX
507	345	10:09:11	0XL2400000000000ARCSVD	XLON
86	345	10:14:30	0XL2700000000000ARCT6P	CHIX
249	346.8	11:44:39	0XL2400000000000ARD0IP	XLON
944	346.8	11:44:39	0XL2400000000000ARD0IQ	XLON
245	346.2	11:46:19	0XL2400000000000ARD0KM	BATE
476	346.2	11:46:19	0XL2700000000000ARD148	CHIX
84	346.2	11:46:19	0XL2400000000000ARD0KN	XLON
500	346.2	11:46:19	0XL2400000000000ARD0KO	XLON
180	346.2	11:46:19	0XL2400000000000ARD0KP	XLON
770	346	11:47:54	0XL2400000000000ARD0LV	XLON
590	345.6	11:47:54	0XL2700000000000ARD15Q	CHIX
36	345.8	11:47:54	0XL2700000000000ARD15R	TRQX
722	346.6	12:04:57	0XL2400000000000ARD1EP	XLON
722	346.6	12:04:57	0XL2400000000000ARD1EQ	XLON
722	346.6	12:04:57	0XL2400000000000ARD1ER	XLON
219	346.6	12:04:57	0XL2400000000000ARD1ES	XLON
375	346.4	12:05:00	0XL2400000000000ARD1F3	BATE
94	345.6	12:40:49	0XL2700000000000ARD3K1	CHIX
148	345.6	12:40:49	0XL2400000000000ARD314	BATE
379	345.6	12:40:49	0XL2400000000000ARD316	BATE
121	345.6	12:40:49	0XL2700000000000ARD3K2	TRQX
588	345.6	12:40:49	0XL2400000000000ARD318	XLON
87	345.6	12:42:22	0XL2700000000000ARD3M9	CHIX
314	345.4	12:45:53	0XL2700000000000ARD3RN	CHIX
124	345.4	12:45:53	0XL2400000000000ARD3A4	BATE
580	345.4	12:45:53	0XL2400000000000ARD3A6	XLON
329	345.4	12:45:53	0XL2700000000000ARD3RO	CHIX
92	345.4	12:45:53	0XL2700000000000ARD3RP	TRQX
2	345.2	12:51:45	0XL2400000000000ARD3I9	BATE
82	345.2	12:56:08	0XL2700000000000ARD4BC	TRQX
206	345.2	12:56:08	0XL2700000000000ARD4BD	CHIX
362	345.2	12:56:08	0XL2400000000000ARD3NM	XLON
233	345.2	12:56:08	0XL2400000000000ARD3NN	BATE
387	345.2	12:56:08	0XL2400000000000ARD3NP	XLON
39	345.6	13:15:47	0XL2400000000000ARD4KC	XLON
156	345.6	13:15:47	0XL2400000000000ARD4KD	XLON
143	345.8	13:57:03	0XL2400000000000ARD71H	BATE
619	345.6	14:05:22	0XL2400000000000ARD7MI	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
377	345.6	14:05:22	0XL2400000000000ARD7MJ	XLON
500	345.6	14:05:22	0XL2400000000000ARD7MK	XLON
511	345.6	14:05:22	0XL2400000000000ARD7ML	XLON
193	345.6	14:05:22	0XL2400000000000ARD7MM	XLON
138	345.6	14:05:22	0XL2700000000000ARD93O	CHIX
233	345.4	14:29:06	0XL2400000000000ARD9E1	BATE
309	345.2	14:31:48	0XL2400000000000ARD9QN	BATE
90	345.2	14:31:48	0XL2700000000000ARDB26	TRQX
243	345	14:31:48	0XL2700000000000ARDB27	CHIX
120	345	14:31:48	0XL2700000000000ARDB28	CHIX
1147	345	14:31:48	0XL2400000000000ARD9QR	XLON
124	345	14:31:48	0XL2400000000000ARD9QS	BATE
45	345	14:31:48	0XL2700000000000ARDB29	TRQX
6	345	14:31:48	0XL2700000000000ARDB2A	TRQX
358	345.2	14:31:48	0XL2700000000000ARDB2B	CHIX
202	344.8	14:31:48	0XL2700000000000ARDB2C	CHIX
38	344.8	14:31:48	0XL2700000000000ARDB2D	TRQX
156	345	14:39:49	0XL2700000000000ARDC3V	TRQX
201	345	14:39:49	0XL2700000000000ARDC40	CHIX
71	345	14:39:49	0XL2700000000000ARDC41	CHIX
108	344.8	14:40:53	0XL2400000000000ARDAT5	XLON
1437	344.8	14:40:53	0XL2400000000000ARDAT6	XLON
1249	345.8	14:46:36	0XL2400000000000ARDBG7	XLON
425	345.8	14:46:36	0XL2400000000000ARDBG8	XLON
370	345.8	14:46:36	0XL2400000000000ARDBG9	XLON
420	346.4	14:49:39	0XL2400000000000ARDBRN	BATE
23	346.2	14:49:52	0XL2400000000000ARDBSU	BATE
68	346.2	14:49:52	0XL2400000000000ARDBSV	BATE
1232	346	14:50:05	0XL2400000000000ARDBU8	BATE
252	346	15:23:35	0XL2700000000000ARDHLN	CHIX
88	346	15:23:35	0XL2700000000000ARDHLO	CHIX
285	345.6	15:28:48	0XL2700000000000ARDI8P	CHIX
314	345.4	15:28:48	0XL2700000000000ARDI8Q	CHIX
309	345.4	15:28:48	0XL2400000000000ARDFMV	BATE
147	345.4	15:28:48	0XL2400000000000ARDFN0	XLON
115	345.4	15:28:48	0XL2700000000000ARDI8R	TRQX
626	345.4	15:28:48	0XL2400000000000ARDFN2	XLON
101	345.2	15:39:18	0XL2400000000000ARDGUT	BATE
245	345.2	15:41:06	0XL2400000000000ARDH5H	BATE
68	345.8	15:43:36	0XL2700000000000ARDJT6	CHIX
1128	346.2	15:47:09	0XL2400000000000ARDHO8	XLON
1091	345.8	15:47:14	0XL2400000000000ARDHOK	XLON
70	345.6	15:50:19	0XL2700000000000ARDKMM	CHIX
245	346	15:50:46	0XL2700000000000ARDKO8	CHIX
10	346	15:50:46	0XL2700000000000ARDKO7	CHIX
68	346	15:50:46	0XL2700000000000ARDKO9	CHIX
68	346	15:50:51	0XL2700000000000ARDKOO	CHIX
23	345.8	15:55:13	0XL2700000000000ARDLAV	TRQX
2	345.8	15:55:13	0XL2700000000000ARDLB0	TRQX
187	345.8	15:55:13	0XL2700000000000ARDLB1	TRQX
79	345.8	15:55:13	0XL2700000000000ARDLB2	TRQX
577	346	15:55:16	0XL2700000000000ARDLBB	CHIX
138	345.6	15:58:40	0XL2700000000000ARDLOO	CHIX
433	345.6	15:58:40	0XL2700000000000ARDLOP	CHIX
738	345.6	15:58:40	0XL2400000000000ARDJ3E	XLON
248	346	16:00:06	0XL2700000000000ARDM0G	CHIX
45	346	16:00:06	0XL2700000000000ARDM0H	TRQX
403	346	16:00:06	0XL2400000000000ARDJB1	BATE
202	346	16:00:06	0XL2400000000000ARDJB3	BATE
124	345.8	16:09:00	0XL2700000000000ARDN4P	CHIX

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997	345.8	16:09:00	0XL2400000000000ARDKIA	XLON
192	345.8	16:09:00	0XL2700000000000ARDN4Q	TRQX
25	345.6	16:09:39	0XL2700000000000ARDN7L	CHIX
278	345.8	16:14:59	0XL2700000000000ARDNVC	CHIX
64	345.8	16:14:59	0XL2700000000000ARDNVD	CHIX
1185	345.8	16:14:59	0XL2400000000000ARDLBJ	BATE
500	345.8	16:14:59	0XL2700000000000ARDNVE	CHIX
194	345.8	16:14:59	0XL2700000000000ARDNVF	CHIX
1000	345.8	16:14:59	0XL2400000000000ARDLBL	XLON
338	345.8	16:14:59	0XL2400000000000ARDLBN	XLON
44	345.6	16:14:59	0XL2700000000000ARDNVG	TRQX
140	345.8	16:14:59	0XL2400000000000ARDLBO	BATE
24	346	16:14:59	0XL2700000000000ARDNVH	CHIX
424	346	16:14:59	0XL2700000000000ARDNVI	CHIX
3	346	16:14:59	0XL2700000000000ARDNVJ	CHIX
219	345.2	16:15:00	0XL2700000000000ARDNVM	TRQX
41	345.2	16:15:04	0XL2700000000000ARDO07	CHIX
137	345.2	16:15:04	0XL2700000000000ARDO06	CHIX
57	345	16:21:00	0XL2400000000000ARDMDM	BATE
112	345	16:23:39	0XL2400000000000ARDMSL	BATE
60	345	16:23:39	0XL2700000000000ARDPGJ	TRQX
669	345	16:23:39	0XL2400000000000ARDMSM	XLON
219	344.8	16:23:39	0XL2400000000000ARDMSN	BATE
68	344.8	16:23:39	0XL2700000000000ARDPGK	TRQX
2	344.6	16:23:41	0XL2700000000000ARDPGP	CHIX
262	344.6	16:23:44	0XL2700000000000ARDPH5	CHIX
211	344.4	16:24:00	0XL2700000000000ARDPJ8	CHIX
129	344.4	16:24:00	0XL2700000000000ARDPJ9	CHIX
119	344.4	16:24:00	0XL2400000000000ARDMU5	BATE
162	344.2	16:24:09	0XL2700000000000ARDPK5	CHIX
773	344	16:24:09	0XL2400000000000ARDMV6	XLON
832	344.6	16:27:04	0XL2700000000000ARDQ4P	CHIX
80	344.6	16:27:04	0XL2700000000000ARDQ4R	TRQX
200	344.6	16:28:28	0XL2400000000000ARDNPI	BATE
124	345	16:29:51	0XL2700000000000ARDQOL	CHIX
57	345.4	16:29:55	0XL2700000000000ARDQPN	CHIX
68	345.4	16:29:55	0XL2700000000000ARDQPO	CHIX
458	345	16:29:55	0XL2400000000000ARDO6L	BATE
750	345.2	16:29:56	0XL2700000000000ARDQQ0	CHIX
115	345	16:29:58	0XL2400000000000ARDO84	BATE
34	345.2	16:29:58	0XL2700000000000ARDQQ4	CHIX
154	345.2	16:29:58	0XL2700000000000ARDQQ5	CHIX
92	345	16:29:58	0XL2700000000000ARDQQ6	TRQX
47	345.2	16:29:59	0XL2700000000000ARDQRE	CHIX
7753	345	16:35:02	0XL2400000000000ARDOHM	XLON
4627	345	16:35:02	0XL2400000000000ARDOHN	XLON
11424	345	16:35:02	0XL2400000000000ARDOHO	XLON
3771	345	16:35:02	0XL2400000000000ARDOHP	XLON
5187	345	16:35:02	0XL2400000000000ARDOHQ	XLON
3821	345	16:35:02	0XL2400000000000ARDOI4	XLON
3695	345	16:35:02	0XL2400000000000ARDOI5	XLON
2038	345	16:35:02	0XL2400000000000ARDOI6	XLON
2317	345	16:35:02	0XL2400000000000ARDOI A	XLON
2209	345	16:35:02	0XL2400000000000ARDOID	XLON