

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



DATE OF PURCHASE	02/08/2023
TOTAL SHARES	118,854
High	349.0000
Low	346.6000
VWAP	347.7991

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
556	348.8	08:42:41	0XL2A00000000008904KN	XLON
33	348.8	08:50:02	0XL2A000000000089050J	TRQX
123	348.2	08:59:09	0XL2100000000008905U1	BATE
131	349	09:00:46	0XL21000000000089061Q	BATE
661	348.8	09:00:46	0XL2A00000000008905MN	XLON
132	348.6	09:02:13	0XL21000000000089064S	CHIX
128	348	09:08:35	0XL2100000000008906MK	CHIX
579	348	09:08:35	0XL2A00000000008906BB	XLON
89	347.6	09:13:27	0XL210000000000890740	CHIX
488	347.4	09:18:13	0XL2A000000000089074F	XLON
77	347.4	09:18:13	0XL2100000000008907IV	CHIX
487	346.8	09:32:15	0XL2A000000000089088F	XLON
120	346.8	09:32:15	0XL2100000000008908M3	BATE
121	346.6	09:41:06	0XL2100000000008909L3	CHIX
218	348.4	10:28:01	0XL210000000000890DHN	BATE
568	348.4	10:28:01	0XL2A0000000000890CLS	XLON
217	348.2	10:28:01	0XL210000000000890DHO	BATE
200	348.2	10:28:01	0XL210000000000890DHQ	CHIX
553	348.2	10:28:01	0XL2A0000000000890CLT	XLON
503	348	10:28:01	0XL210000000000890DHR	CHIX
47	348	10:28:01	0XL210000000000890DHS	CHIX
55	348.2	10:33:20	0XL2A0000000000890CVL	TRQX
230	348	10:34:25	0XL210000000000890E1N	CHIX
38	348	10:34:25	0XL2A0000000000890D2L	TRQX
682	347.8	10:43:24	0XL2A0000000000890DGV	XLON
196	347.6	10:43:24	0XL210000000000890EKE	CHIX
105	347.6	10:43:24	0XL2A0000000000890DH0	TRQX
154	347.6	10:43:24	0XL210000000000890EKG	BATE
574	347.4	10:43:26	0XL2A0000000000890DH3	XLON
53	347.4	10:43:26	0XL2A0000000000890DH4	TRQX
113	347.4	10:43:26	0XL210000000000890EKK	BATE
108	347.4	10:43:26	0XL210000000000890EKM	CHIX
110	347.2	10:43:29	0XL210000000000890EKQ	CHIX
166	347.2	11:12:59	0XL210000000000890GB5	BATE
480	347	11:12:59	0XL2A0000000000890F16	XLON
41	347	11:12:59	0XL2A0000000000890F17	TRQX
84	347	11:12:59	0XL210000000000890GB7	CHIX
184	348.2	11:52:52	0XL2A0000000000890H1I	XLON
17	348	11:53:02	0XL2A0000000000890H2I	TRQX
155	348	11:54:13	0XL2A0000000000890H47	TRQX
153	348	11:54:13	0XL210000000000890IFQ	CHIX
112	348	12:02:41	0XL2A0000000000890HLE	XLON
80	348	13:43:05	0XL2A0000000000890MVP	XLON
1	348	13:43:09	0XL2A0000000000890MVS	XLON
191	348	13:43:13	0XL2A0000000000890N01	XLON
22	347.8	13:57:20	0XL2A0000000000890NPS	TRQX
273	347.8	13:57:20	0XL2A0000000000890NPT	TRQX
256	347.8	13:57:20	0XL210000000000890P9K	BATE
198	347.8	13:57:20	0XL210000000000890P9L	BATE
86	347.8	13:57:20	0XL2A0000000000890NPV	TRQX
268	347.8	13:57:20	0XL210000000000890P9M	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
197	347.6	13:57:20	0XL2A00000000000890NQ0	TRQX
165	347.6	13:57:20	0XL2100000000000890P9N	CHIX
81	347.6	13:57:20	0XL2A00000000000890NQ1	XLON
129	347.6	13:57:20	0XL2100000000000890P9O	BATE
1586	347.6	13:57:20	0XL2A00000000000890NQ2	XLON
89	347.4	13:57:21	0XL2A00000000000890NQ4	TRQX
312	347.4	14:03:19	0XL2100000000000890PMU	BATE
172	347.2	14:04:12	0XL2100000000000890PO7	BATE
149	347.2	14:04:12	0XL2A00000000000890O6Q	TRQX
381	347.2	14:04:12	0XL2A00000000000890O6R	XLON
296	347.2	14:04:12	0XL2A00000000000890O6S	XLON
685	347	14:04:15	0XL2100000000000890PO9	CHIX
147	347.8	14:52:11	0XL2100000000000890TUL	CHIX
22	347.8	14:52:11	0XL2A00000000000890SCS	TRQX
214	347.8	14:52:11	0XL2A00000000000890SCT	TRQX
1353	347.8	15:07:26	0XL2A00000000000890TQT	XLON
248	347.8	15:07:26	0XL2A00000000000890TQU	XLON
545	347.6	15:09:48	0XL2A00000000000890U31	XLON
549	347.4	15:09:48	0XL2A00000000000890U33	XLON
305	347.2	15:09:48	0XL2100000000000890VKK	BATE
31	347.8	15:09:52	0XL2A00000000000890U39	XLON
250	347.8	15:11:38	0XL2100000000000890VRO	CHIX
1	347.8	15:11:38	0XL2100000000000890VRP	CHIX
229	348.2	15:12:35	0XL2100000000000890VVI	CHIX
132	347.6	15:18:02	0XL21000000000008910KB	BATE
596	347.6	15:18:02	0XL21000000000008910KC	CHIX
157	347.6	15:18:02	0XL21000000000008910KD	BATE
788	347.4	15:18:02	0XL2A00000000000890V1C	XLON
537	348.6	15:24:34	0XL21000000000008911B7	CHIX
807	348.8	15:35:12	0XL2A0000000000089114K	XLON
330	348.8	15:35:12	0XL2A0000000000089114L	TRQX
956	348.6	15:38:43	0XL2A0000000000089111I	XLON
335	348.6	15:38:43	0XL21000000000008912TA	CHIX
148	348.4	15:42:31	0XL2A0000000000089121S	TRQX
293	348.2	15:42:31	0XL2A0000000000089121T	XLON
500	348.2	15:42:31	0XL2A0000000000089121U	XLON
500	348.2	15:42:31	0XL2A0000000000089121V	XLON
96	348.2	15:42:31	0XL2A00000000000891220	XLON
1762	348.4	15:42:31	0XL210000000000089139N	CHIX
286	348	15:42:31	0XL2A00000000000891221	TRQX
1365	348.2	15:42:31	0XL210000000000089139O	BATE
455	348.8	15:42:40	0XL2A0000000000089122L	XLON
99	348.8	15:42:45	0XL2A00000000000891230	XLON
54	348.8	15:42:45	0XL2A00000000000891231	XLON
322	348.8	15:42:45	0XL2A00000000000891232	XLON
270	348.8	15:42:45	0XL2A00000000000891233	XLON
390	348.8	15:42:45	0XL2A00000000000891234	XLON
3485	348.2	15:43:19	0XL2A00000000000891257	XLON
127	347.8	15:43:34	0XL21000000000008913DB	BATE
493	347.8	15:43:34	0XL21000000000008913DC	BATE
18	347.6	15:44:13	0XL21000000000008913G4	CHIX
100	347.6	15:44:13	0XL21000000000008913G5	CHIX
834	347.6	15:44:13	0XL2A00000000000891293	XLON
185	347.6	15:44:13	0XL2A00000000000891294	TRQX
24	348	15:54:32	0XL21000000000008914OQ	BATE
26	348	15:54:32	0XL21000000000008914OP	BATE
25	348	15:54:32	0XL21000000000008914OR	BATE
6	348	15:54:32	0XL21000000000008914OS	BATE
5	348	15:54:32	0XL21000000000008914OT	BATE
5	348	15:54:32	0XL21000000000008914OU	BATE

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5	348	15:54:32	0XL2100000000008914OV	BATE
5	348	15:54:32	0XL2100000000008914P0	BATE
6	348	15:54:32	0XL2100000000008914P1	BATE
6	348	15:54:32	0XL2100000000008914P2	BATE
51	347.8	15:54:41	0XL2A00000000008913KG	XLON
260	347.8	15:54:41	0XL2A00000000008913KH	XLON
336	347.8	15:54:41	0XL2A00000000008913KI	XLON
462	347.6	15:55:23	0XL2100000000008914SQ	BATE
593	347.6	15:55:23	0XL2100000000008914SR	BATE
1483	347.4	15:57:02	0XL21000000000089152U	CHIX
598	347.4	15:57:02	0XL2A00000000008913TT	XLON
108	347.4	15:57:02	0XL2A00000000008913TU	TRQX
500	347.4	15:57:02	0XL2A00000000008913TV	XLON
275	347.4	15:57:02	0XL2A00000000008913U0	XLON
20	347.2	15:57:02	0XL2A00000000008913U1	TRQX
117	347.2	15:57:02	0XL2A00000000008913U2	TRQX
72	347.2	15:57:02	0XL2A00000000008913U3	TRQX
50	347.2	15:57:02	0XL2A00000000008913U4	TRQX
236	347.6	15:57:11	0XL21000000000089153S	BATE
175	347.6	15:59:59	0XL2100000000008915FG	BATE
338	347.2	16:00:31	0XL2100000000008915I0	CHIX
546	347.2	16:00:31	0XL2100000000008915HV	BATE
434	347.6	16:00:48	0XL2100000000008915IU	CHIX
316	347.2	16:01:48	0XL2100000000008915NK	CHIX
13	348	16:14:57	0XL2A00000000008916C0	XLON
2545	348	16:14:57	0XL2A00000000008916C1	XLON
410	348	16:14:57	0XL2A00000000008916C3	XLON
219	348	16:14:57	0XL2A00000000008916C2	XLON
816	348	16:14:57	0XL2A00000000008916C4	XLON
797	348	16:15:00	0XL210000000000891790	CHIX
59	348	16:15:01	0XL210000000000891797	BATE
322	348	16:15:01	0XL210000000000891798	BATE
158	348	16:15:01	0XL210000000000891799	BATE
189	347.6	16:15:12	0XL2A00000000008916DD	XLON
597	347.6	16:15:12	0XL2A00000000008916DE	XLON
181	347.6	16:15:12	0XL2A00000000008916DF	TRQX
1163	347.4	16:16:22	0XL2A00000000008916IV	XLON
335	347.4	16:16:22	0XL2100000000008917FC	BATE
178	347.4	16:16:22	0XL2A00000000008916J0	XLON
159	347	16:16:25	0XL2A00000000008916J5	TRQX
75	347.2	16:19:36	0XL2A000000000089170G	XLON
73	347.2	16:19:36	0XL2A000000000089170H	XLON
168	347.2	16:19:36	0XL2A000000000089170I	XLON
104	347.2	16:19:36	0XL2A000000000089170J	XLON
198	347.2	16:20:15	0XL2A0000000000891747	XLON
50	347.2	16:20:15	0XL2A0000000000891748	XLON
12	347.2	16:20:56	0XL210000000000891858	BATE
336	347.2	16:20:56	0XL210000000000891859	BATE
344	347.2	16:21:10	0XL21000000000089187I	CHIX
98	347.2	16:23:06	0XL2100000000008918G5	CHIX
391	347.2	16:23:06	0XL2100000000008918G6	CHIX
70	347.2	16:24:18	0XL2100000000008918LO	BATE
394	347.2	16:25:09	0XL2100000000008918RJ	CHIX
126	347.2	16:26:10	0XL21000000000089190U	CHIX
7	347.2	16:26:50	0XL21000000000089193B	CHIX
605	347.2	16:27:59	0XL210000000000891983	CHIX
453	347	16:29:22	0XL2100000000008919DT	CHIX
649	347	16:29:22	0XL2100000000008919DU	CHIX
118	347	16:29:22	0XL2A00000000008918ES	TRQX
115	347.2	16:29:51	0XL2100000000008919KF	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
661	347.2	16:29:52	0XL2100000000008919KG	BATE
479	347.2	16:29:55	0XL2100000000008919LD	CHIX
165	347.2	16:29:56	0XL2100000000008919LG	BATE
1165	347.8	16:35:20	0XL210000000000891AMJ	XLON
4322	347.8	16:35:20	0XL210000000000891AMK	XLON
9407	347.8	16:35:20	0XL210000000000891AMM	XLON
1922	347.8	16:35:20	0XL210000000000891AMO	XLON
340	347.8	16:35:20	0XL210000000000891AMN	XLON
41	347.8	16:35:20	0XL210000000000891AMP	XLON
873	347.8	16:35:20	0XL210000000000891AMQ	XLON
3299	347.8	16:35:20	0XL210000000000891AMR	XLON
3	347.8	16:35:20	0XL210000000000891AMT	XLON
812	347.8	16:35:20	0XL210000000000891AMS	XLON
346	347.8	16:35:20	0XL210000000000891AMU	XLON
1897	347.8	16:35:20	0XL210000000000891AMV	XLON
3105	347.8	16:35:20	0XL210000000000891AN0	XLON
213	347.8	16:35:20	0XL210000000000891AN1	XLON
7701	347.8	16:35:20	0XL210000000000891AN2	XLON
6414	347.8	16:35:20	0XL210000000000891AN3	XLON
342	347.8	16:35:20	0XL210000000000891AN4	XLON
2582	347.8	16:35:20	0XL210000000000891AN5	XLON
489	347.8	16:35:20	0XL210000000000891AN6	XLON
542	347.8	16:35:20	0XL210000000000891AN7	XLON
1635	347.8	16:35:20	0XL210000000000891AN8	XLON
2222	347.8	16:35:20	0XL210000000000891AN9	XLON
1	347.8	16:35:20	0XL210000000000891ANA	XLON
12494	347.8	16:35:20	0XL210000000000891ANB	XLON