

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



DATE OF PURCHASE	04/08/2023
TOTAL SHARES	82,664
High	347.6000
Low	343.8000
VWAP	345.4753

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
6	344.8	08:36:58	0XL210000000000DDPI94	TRQX
1400	345.2	08:36:58	0XL2A0000000000DDPI1J	XLON
34	344.8	08:36:58	0XL210000000000DDPI95	TRQX
93	344.8	08:36:58	0XL2A0000000000DDPI1K	CHIX
700	345.2	08:36:58	0XL2A0000000000DDPI1L	XLON
90	347	09:11:14	0XL2A0000000000DDPKTT	XLON
120	347	09:11:19	0XL2A0000000000DDPKU1	XLON
120	347	09:11:23	0XL2A0000000000DDPKU4	XLON
120	347	09:11:28	0XL2A0000000000DDPKUA	XLON
358	347	09:11:32	0XL2A0000000000DDPKUG	XLON
120	347	09:11:32	0XL2A0000000000DDPKUH	XLON
95	347.2	09:15:55	0XL2A0000000000DDPL9B	XLON
532	347.6	09:16:30	0XL2A0000000000DDPLB3	XLON
232	347.6	09:16:30	0XL2A0000000000DDPLB4	XLON
43	347.6	09:16:30	0XL2A0000000000DDPLB5	XLON
120	347.6	09:16:30	0XL2A0000000000DDPLB6	XLON
169	347.2	09:19:00	0XL2A0000000000DDPLGK	CHIX
616	346.8	09:19:00	0XL2A0000000000DDPLGN	XLON
461	346.6	09:19:00	0XL2A0000000000DDPLGQ	XLON
1345	346.6	09:19:00	0XL2A0000000000DDPLGR	XLON
50	346.2	09:23:01	0XL210000000000DDPM5K	TRQX
451	346	09:23:01	0XL2A0000000000DDPLTB	XLON
180	345.8	09:23:01	0XL2A0000000000DDPLTD	BATE
568	345.8	09:23:01	0XL2A0000000000DDPLTE	XLON
585	345.6	09:29:13	0XL2A0000000000DDPMFA	XLON
377	345.6	09:29:13	0XL2A0000000000DDPMFB	BATE
86	345.6	09:38:35	0XL2A0000000000DDPN9I	CHIX
229	345.2	09:45:25	0XL2A0000000000DDPNTK	BATE
49	345.2	09:45:25	0XL210000000000DDPO6R	TRQX
96	345.2	09:45:25	0XL2A0000000000DDPNTM	CHIX
48	345	09:55:34	0XL210000000000DDPOVB	TRQX
73	344.8	10:04:11	0XL210000000000DDPPGC	TRQX
194	344.8	10:04:11	0XL2A0000000000DDPPDK	BATE
136	344.8	10:04:11	0XL2A0000000000DDPPDL	CHIX
38	344.8	10:04:11	0XL2A0000000000DDPPDM	CHIX
500	344.8	10:04:11	0XL2A0000000000DDPPDO	XLON
199	344.6	10:04:11	0XL2A0000000000DDPPDP	BATE
238	344.6	10:06:08	0XL2A0000000000DDPPJK	BATE
117	344.6	10:06:08	0XL2A0000000000DDPPJN	CHIX
158	346	10:59:14	0XL2A0000000000DDPTRP	CHIX
34	346	10:59:14	0XL210000000000DDPTQB	TRQX
220	346	10:59:14	0XL2A0000000000DDPTRQ	BATE
458	346	10:59:14	0XL2A0000000000DDPTRS	XLON
240	345.8	10:59:14	0XL2A0000000000DDPTRT	BATE
446	345.6	11:17:46	0XL2A0000000000DDPV4S	XLON
268	345.6	11:17:46	0XL2A0000000000DDPV4R	XLON
131	345.6	11:17:46	0XL2A0000000000DDPV4U	BATE
172	345.4	11:37:39	0XL2A0000000000DDQ0BA	CHIX
56	345.4	11:37:39	0XL210000000000DDQ0E2	TRQX
653	345.4	11:37:39	0XL2A0000000000DDQ0BB	XLON
110	345.4	11:37:39	0XL2A0000000000DDQ0BC	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
170	345.2	11:46:28	0XL2100000000000DDQ10T	TRQX
707	345.2	11:46:28	0XL2A00000000000DDQ0TQ	XLON
101	345.2	11:46:28	0XL2A00000000000DDQ0TR	CHIX
130	345.2	11:46:28	0XL2A00000000000DDQ0TS	BATE
66	345	11:49:39	0XL2100000000000DDQ15K	TRQX
601	345	11:49:39	0XL2A00000000000DDQ13L	CHIX
417	345	11:49:39	0XL2A00000000000DDQ13N	XLON
129	345	11:49:39	0XL2A00000000000DDQ13P	XLON
195	345	12:30:33	0XL2A00000000000DDQ3TJ	CHIX
548	345	12:30:33	0XL2A00000000000DDQ3TM	XLON
164	344.8	12:40:43	0XL2A00000000000DDQ4JG	CHIX
181	344.8	12:40:43	0XL2100000000000DDQ4I7	TRQX
63	344.8	12:40:43	0XL2A00000000000DDQ4JK	BATE
62	344.8	12:40:43	0XL2A00000000000DDQ4JJ	BATE
465	344.8	12:40:43	0XL2A00000000000DDQ4JM	XLON
229	344.8	13:10:26	0XL2A00000000000DDQ6FO	CHIX
126	344.8	13:10:26	0XL2A00000000000DDQ6FQ	BATE
47	344.6	13:17:33	0XL2100000000000DDQ75I	TRQX
38	344.6	13:17:33	0XL2100000000000DDQ75J	TRQX
351	344.6	13:17:33	0XL2A00000000000DDQ6V3	CHIX
97	344.4	13:18:04	0XL2100000000000DDQ771	TRQX
122	344.4	13:18:04	0XL2A00000000000DDQ714	XLON
438	344.4	13:18:04	0XL2A00000000000DDQ715	XLON
124	344.4	13:18:04	0XL2A00000000000DDQ718	CHIX
34	344.4	13:18:04	0XL2A00000000000DDQ719	CHIX
41	344.2	13:18:14	0XL2100000000000DDQ77A	TRQX
120	344.2	13:18:14	0XL2A00000000000DDQ71N	CHIX
72	344	13:28:39	0XL2100000000000DDQ7V8	TRQX
111	344	13:28:39	0XL2A00000000000DDQ7OH	CHIX
3	343.8	13:28:39	0XL2A00000000000DDQ7OM	CHIX
116	343.8	13:30:05	0XL2A00000000000DDQ7V5	BATE
73	343.8	13:30:05	0XL2A00000000000DDQ7V7	CHIX
198	344.8	13:58:14	0XL2A00000000000DDQAMC	XLON
780	344.8	13:58:14	0XL2A00000000000DDQAMP	XLON
370	345.4	14:32:00	0XL2A00000000000DDQDL7	XLON
44	345.6	14:35:04	0XL2A00000000000DDQE6B	XLON
220	345.6	14:35:04	0XL2A00000000000DDQE6C	XLON
567	345.6	14:35:04	0XL2A00000000000DDQE6D	XLON
59	346	14:48:32	0XL2A00000000000DDQG4J	XLON
559	346	14:48:32	0XL2A00000000000DDQG4K	XLON
185	346	14:48:32	0XL2A00000000000DDQG4L	XLON
738	345.2	14:58:01	0XL2A00000000000DDQHH7	XLON
6	345.2	14:58:01	0XL2A00000000000DDQHH9	XLON
119	345	14:58:01	0XL2A00000000000DDQHHA	CHIX
232	345	14:58:01	0XL2100000000000DDQHP6	TRQX
38	345	14:58:01	0XL2A00000000000DDQHNB	CHIX
17	345.4	15:21:29	0XL2A00000000000DDQKN5	CHIX
3	345.4	15:21:29	0XL2A00000000000DDQKN6	CHIX
3	345.4	15:21:29	0XL2A00000000000DDQKN7	CHIX
5	345.4	15:21:29	0XL2A00000000000DDQKN8	CHIX
1356	345.8	15:35:14	0XL2A00000000000DDQMBU	XLON
265	345.8	15:35:14	0XL2A00000000000DDQMBV	XLON
36	345.6	15:37:25	0XL2A00000000000DDQMKR	BATE
16	345.6	15:37:25	0XL2A00000000000DDQMKT	BATE
48	345.6	15:37:25	0XL2A00000000000DDQMKU	BATE
3	345.6	15:37:25	0XL2A00000000000DDQMKV	BATE
7	345.6	15:37:25	0XL2A00000000000DDQML0	BATE
130	345.6	15:44:59	0XL2A00000000000DDQNI4	BATE
57	345.4	15:45:22	0XL2A00000000000DDQNKE	CHIX
412	345.4	15:45:22	0XL2A00000000000DDQNKF	XLON

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79	345.4	15:45:22	0XL2A00000000000DDQNKH	XLON
393	345.2	15:48:24	0XL2A00000000000DDQO0Q	CHIX
15	345.2	15:48:25	0XL2A00000000000DDQO0R	CHIX
452	345.6	15:51:12	0XL2A00000000000DDQOEL	XLON
307	345.6	15:51:12	0XL2A00000000000DDQOEM	XLON
90	345.2	15:51:13	0XL2100000000000DDQOBR	TRQX
76	345.2	15:51:13	0XL2100000000000DDQOBS	TRQX
135	345.2	15:51:13	0XL2A00000000000DDQOEN	BATE
364	345.6	16:12:07	0XL2A00000000000DDQRLC	XLON
6	345.6	16:12:07	0XL2A00000000000DDQRLE	XLON
361	345.6	16:12:07	0XL2A00000000000DDQRLD	XLON
297	345.6	16:12:08	0XL2A00000000000DDQRLG	CHIX
286	345.2	16:19:14	0XL2A00000000000DDQSQ0	CHIX
499	345.2	16:19:14	0XL2A00000000000DDQSQ1	CHIX
16	345.2	16:19:14	0XL2A00000000000DDQSQ2	XLON
31	345.2	16:19:14	0XL2A00000000000DDQSQ3	XLON
76	345.2	16:19:14	0XL2A00000000000DDQSQ4	CHIX
507	345.6	16:19:18	0XL2A00000000000DDQSQ7	XLON
522	345.6	16:21:13	0XL2A00000000000DDQT6D	XLON
357	346.4	16:24:08	0XL2A00000000000DDQTM7	CHIX
90	346.4	16:24:08	0XL2A00000000000DDQTM8	CHIX
73	346.4	16:24:08	0XL2A00000000000DDQTM9	XLON
315	346.4	16:24:08	0XL2A00000000000DDQTM6	XLON
186	346.4	16:24:08	0XL2A00000000000DDQTM7	XLON
241	345.8	16:24:08	0XL2A00000000000DDQTM8	CHIX
10	345.8	16:24:08	0XL2A00000000000DDQTM9	CHIX
12	345.8	16:24:08	0XL2100000000000DDQTO7	TRQX
210	345.8	16:24:09	0XL2100000000000DDQTO8	TRQX
177	345.8	16:24:09	0XL2A00000000000DDQTMG	BATE
502	345.8	16:24:09	0XL2A00000000000DDQTMH	XLON
390	345.8	16:25:55	0XL2A00000000000DDQU2C	XLON
136	345.8	16:25:55	0XL2A00000000000DDQU2B	XLON
254	345.8	16:25:55	0XL2A00000000000DDQU2D	BATE
140	345.8	16:28:40	0XL2A00000000000DDQUFK	BATE
44	345.6	16:29:39	0XL2A00000000000DDQUMQ	CHIX
125	345.6	16:29:39	0XL2100000000000DDQUPF	TRQX
18	345.6	16:29:40	0XL2A00000000000DDQUMR	CHIX
3	345.6	16:29:40	0XL2A00000000000DDQUMS	CHIX
105	345.6	16:29:45	0XL2100000000000DDQURB	TRQX
382	346	16:29:56	0XL2A00000000000DDQURP	CHIX
95	346	16:29:58	0XL2A00000000000DDQUT2	CHIX
8942	345.4	16:35:05	0XL2100000000000DDQV9B	XLON
3836	345.4	16:35:05	0XL2100000000000DDQV9C	XLON
1599	345.4	16:35:05	0XL2100000000000DDQV9D	XLON
1476	345.4	16:35:05	0XL2100000000000DDQV9E	XLON
3990	345.4	16:35:05	0XL2100000000000DDQV9F	XLON
4393	345.4	16:35:05	0XL2100000000000DDQV9G	XLON
231	345.4	16:35:05	0XL2100000000000DDQV9H	XLON
5348	345.4	16:35:05	0XL2100000000000DDQV9I	XLON
360	345.4	16:35:05	0XL2100000000000DDQV9J	XLON
1857	345.4	16:35:05	0XL2100000000000DDQV9K	XLON
1	345.4	16:35:05	0XL2100000000000DDQV9L	XLON
448	345.4	16:35:05	0XL2100000000000DDQV9M	XLON
29	345.4	16:35:05	0XL2100000000000DDQV9N	XLON
4036	345.4	16:35:05	0XL2100000000000DDQV9O	XLON
201	345.4	16:35:05	0XL2100000000000DDQV9P	XLON
10237	345.4	16:35:05	0XL2100000000000DDQV9S	XLON
755	345.4	16:35:05	0XL2100000000000DDQV9T	XLON