

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



DATE OF PURCHASE	05/07/2023
TOTAL SHARES	82,205
High	343.6000
Low	338.0000
VWAP	342.1052

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
284	339	08:20:03	0XL2A0000000000088V8NM	XLON
117	339.2	08:20:03	0XL210000000000088V847	BATE
409	338.8	08:20:03	0XL2A0000000000088V8NN	XLON
17	339	08:20:03	0XL270000000000088V8D2	TRQX
50	339	08:20:03	0XL210000000000088V848	CHIX
527	338	08:20:58	0XL2A0000000000088V8PL	XLON
182	339.8	08:46:07	0XL210000000000088V968	BATE
632	339.8	09:01:12	0XL2A0000000000088VAMF	XLON
30	339.6	09:22:36	0XL2A0000000000088VBPL	XLON
23	339.6	09:22:36	0XL2A0000000000088VBPM	XLON
245	339.6	09:22:36	0XL2A0000000000088VBPN	XLON
142	340	09:32:02	0XL210000000000088VB8G	BATE
78	340	09:32:02	0XL210000000000088VB8H	CHIX
23	339.8	09:39:32	0XL2A0000000000088VCIN	XLON
489	339.8	09:39:32	0XL2A0000000000088VCIO	XLON
146	339.6	09:39:32	0XL2A0000000000088VCIP	XLON
4	339.6	09:39:32	0XL2A0000000000088VCIQ	XLON
185	339.6	09:39:32	0XL2A0000000000088VCIR	XLON
221	340	10:00:42	0XL2A0000000000088VDK2	XLON
91	340	10:00:42	0XL210000000000088VCJJ	CHIX
120	339.8	10:00:42	0XL210000000000088VCJK	BATE
426	340	10:00:42	0XL2A0000000000088VDK3	XLON
3405	341	10:36:39	0XL2A0000000000088VFOL	XLON
61	341	10:36:39	0XL210000000000088VEJ0	CHIX
177	341	10:36:39	0XL210000000000088VEJ1	BATE
171	340.8	10:36:39	0XL210000000000088VEJ3	BATE
14	340.6	10:36:39	0XL270000000000088VEK4	TRQX
17	340.4	10:40:52	0XL270000000000088VEQT	TRQX
79	340.4	10:40:52	0XL210000000000088VEQ8	CHIX
153	341.8	12:05:02	0XL2A0000000000088VKM9	XLON
360	341.8	12:05:02	0XL2A0000000000088VKMA	XLON
60	341.8	12:05:02	0XL2A0000000000088VKMB	XLON
331	341.8	12:05:02	0XL2A0000000000088VKMC	XLON
319	341.8	12:20:55	0XL210000000000088VK56	BATE
36	341.8	12:20:55	0XL210000000000088VK57	BATE
208	341.8	12:20:55	0XL210000000000088VK58	BATE
640	341.8	12:29:36	0XL2A0000000000088VM1G	XLON
529	341.8	12:29:36	0XL2A0000000000088VM1H	XLON
505	341.8	12:29:36	0XL2A0000000000088VM1I	XLON
590	342.4	12:43:54	0XL2A0000000000088VMRJ	XLON
244	342.4	12:43:54	0XL2A0000000000088VMRK	XLON
3524	341.8	13:00:04	0XL2A0000000000088VO10	XLON
685	341.8	13:00:04	0XL210000000000088VM69	BATE
2877	341.8	13:00:04	0XL210000000000088VM6A	BATE
379	341.8	13:00:04	0XL210000000000088VM6C	CHIX
302	341.8	13:00:04	0XL210000000000088VM6D	CHIX
82	341.6	13:00:04	0XL210000000000088VM6E	CHIX
103	341.6	13:00:04	0XL270000000000088VMJT	TRQX
145	341.4	13:00:04	0XL270000000000088VMJV	TRQX
240	343.2	13:04:58	0XL210000000000088VMHN	BATE
156	343	13:06:21	0XL270000000000088VN1U	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
972	343	13:06:21	0XL210000000000088VMJT	BATE
239	343	13:08:07	0XL210000000000088VMOL	CHIX
98	342.8	13:13:46	0XL210000000000088VN32	CHIX
132	342.6	13:13:46	0XL210000000000088VN35	BATE
456	342.6	13:13:46	0XL2A0000000000088VP52	XLON
123	342.6	13:25:04	0XL210000000000088VNOV	BATE
39	342.6	13:34:09	0XL2A0000000000088VQTS	XLON
727	342.6	13:34:12	0XL2A0000000000088VQU1	XLON
233	342.6	13:34:12	0XL210000000000088VOFJ	CHIX
157	342.6	13:35:03	0XL2A0000000000088VR00	XLON
195	342.6	13:36:40	0XL2A0000000000088VR50	XLON
241	342.6	13:38:35	0XL2A0000000000088VRBC	XLON
267	342.6	13:41:03	0XL2A0000000000088VRHQ	XLON
268	342.6	13:43:30	0XL2A0000000000088VROC	XLON
247	342.6	13:45:50	0XL2A0000000000088VRVE	XLON
1	342.6	13:50:20	0XL210000000000088VPOO	CHIX
818	342.6	13:55:01	0XL2A0000000000088VSJO	XLON
268	342.6	13:55:01	0XL2A0000000000088VSJP	XLON
248	342.6	13:55:01	0XL210000000000088VQ2E	CHIX
236	342.4	13:55:53	0XL2A0000000000088VSM4	XLON
205	342.4	13:57:05	0XL2A0000000000088VSOI	XLON
202	342.4	13:57:54	0XL2A0000000000088VSQ9	XLON
79	342.4	14:00:08	0XL2A0000000000088VSV3	XLON
39	342.4	14:12:34	0XL2A0000000000088VTR9	XLON
254	342.4	14:13:17	0XL2A0000000000088VTTK	XLON
253	342.4	14:15:14	0XL2A0000000000088VU2U	XLON
229	342.4	14:16:56	0XL2A0000000000088VU93	XLON
15	342.4	14:16:56	0XL2A0000000000088VU94	XLON
1709	342.4	14:16:56	0XL210000000000088VRG6	BATE
1600	342.4	14:16:56	0XL210000000000088VRG5	BATE
233	342.4	14:16:56	0XL210000000000088VRG7	CHIX
898	342.4	14:31:52	0XL2A0000000000088VVOI	XLON
317	342.4	14:31:52	0XL210000000000088VSM2	BATE
389	342.2	14:32:49	0XL210000000000088VSPD	BATE
561	342.2	14:32:49	0XL2A0000000000088VVUV	XLON
190	342.2	14:32:49	0XL210000000000088VSPE	CHIX
227	342.2	14:32:49	0XL2A0000000000088VVV1	XLON
519	342.2	14:32:49	0XL2A0000000000088VVV0	XLON
209	342	14:33:32	0XL210000000000088VSTF	CHIX
603	342	14:33:32	0XL2A0000000000089004A	XLON
601	342	14:35:05	0XL2A000000000008900CV	XLON
158	342	14:35:05	0XL270000000000088VTR7	TRQX
224	342	14:35:05	0XL210000000000088VT4S	BATE
102	342	14:35:05	0XL210000000000088VT4T	CHIX
261	341.8	14:40:39	0XL270000000000088VUHR	TRQX
263	341.8	14:40:39	0XL2A000000000008901B9	XLON
291	341.8	14:40:39	0XL210000000000088VTS2	CHIX
27	341.8	14:40:39	0XL2A000000000008901BA	XLON
255	341.8	14:40:39	0XL210000000000088VTS3	BATE
146	341.6	14:42:27	0XL270000000000088VUNN	TRQX
218	341.6	14:42:27	0XL210000000000088VU2R	BATE
47	341.6	14:42:27	0XL210000000000088VU2S	BATE
294	341.6	14:42:27	0XL2A000000000008901J7	XLON
198	341.4	14:42:27	0XL270000000000088VUNO	TRQX
398	341.4	14:42:27	0XL2A000000000008901J8	XLON
467	341.4	14:42:27	0XL210000000000088VU2U	BATE
422	341.2	14:42:28	0XL2A000000000008901JA	XLON
263	341.2	14:43:43	0XL2A000000000008901QB	XLON
204	341.2	14:47:54	0XL210000000000088VUL9	BATE
210	341.2	14:53:35	0XL210000000000088VVA8	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
200	341	14:54:41	0XL2A0000000000089039J	XLON
648	341.6	14:58:41	0XL210000000000088VVUC	BATE
150	341.4	15:00:10	0XL2A000000000008903VK	XLON
1200	341.4	15:00:10	0XL2A000000000008903VL	XLON
156	341.4	15:00:10	0XL2A000000000008903VM	XLON
84	341	15:13:47	0XL2A000000000008905VQ	XLON
188	341	15:13:50	0XL2A00000000000890604	XLON
191	341.6	15:13:54	0XL2A0000000000089060G	XLON
368	341.6	15:13:54	0XL2A0000000000089060H	XLON
735	341.6	15:13:54	0XL2A0000000000089060I	XLON
187	341.6	15:13:54	0XL2A0000000000089060J	XLON
552	341.6	15:13:54	0XL2A0000000000089060K	XLON
1	341.2	15:22:49	0XL2A00000000000890767	XLON
341	341.2	15:24:09	0XL2A000000000008907BH	XLON
344	341.2	15:25:28	0XL2A000000000008907HP	XLON
2773	341.2	15:25:28	0XL2A000000000008907HQ	XLON
437	343	15:31:59	0XL21000000000008903PN	CHIX
153	343	15:31:59	0XL21000000000008903PP	CHIX
467	343.6	15:33:49	0XL210000000000089040C	BATE
984	343.2	15:33:49	0XL2A000000000008908LM	XLON
736	343.6	15:35:52	0XL210000000000089047E	BATE
314	343.6	15:37:37	0XL21000000000008904F5	BATE
242	343	15:40:40	0XL2A000000000008909IK	XLON
704	343	15:40:40	0XL2A000000000008909IL	XLON
226	342.8	15:40:50	0XL270000000000089054J	TRQX
99	342.8	15:40:50	0XL21000000000008904Q6	BATE
1396	342.8	15:43:07	0XL210000000000089052E	BATE
129	342.8	15:43:08	0XL210000000000089052G	BATE
1446	342.6	15:48:04	0XL2A00000000000890AK0	XLON
164	342.4	15:48:04	0XL270000000000089060K	TRQX
1399	342.6	15:48:04	0XL21000000000008905ML	BATE
602	342.4	15:48:04	0XL21000000000008905MN	CHIX
635	343.2	15:52:37	0XL2A00000000000890BD2	XLON
725	343.2	15:52:37	0XL2A00000000000890BD3	XLON
580	343.4	15:53:41	0XL2A00000000000890BJV	XLON
674	343.4	15:53:41	0XL2A00000000000890BK0	XLON
234	343.4	15:53:41	0XL2A00000000000890BK1	XLON
252	343	15:53:41	0XL21000000000008906I3	CHIX
140	343	15:54:15	0XL21000000000008906KT	CHIX
202	343.4	15:56:21	0XL2A00000000000890C5B	XLON
1	343.4	15:56:52	0XL2A00000000000890C8V	XLON
1	343.4	15:56:56	0XL2A00000000000890C96	XLON
692	343.4	15:58:51	0XL2A00000000000890CLR	XLON
316	343.4	15:59:13	0XL2A00000000000890COM	XLON
2	343.4	15:59:52	0XL2A00000000000890CTA	XLON
28	343.4	15:59:52	0XL2A00000000000890CTB	XLON
1	343.4	15:59:52	0XL2A00000000000890CTC	XLON
1	343.4	15:59:52	0XL2A00000000000890CTD	XLON
155	342.8	16:00:10	0XL21000000000008907CB	BATE
23	343.4	16:03:03	0XL2A00000000000890DCG	XLON
179	343.4	16:03:03	0XL2A00000000000890DCH	XLON
590	343.4	16:04:42	0XL21000000000008907SR	BATE
1	343.4	16:05:53	0XL210000000000089083G	BATE
3863	343	16:06:11	0XL2A00000000000890DR5	XLON
149	342.8	16:07:19	0XL270000000000089095C	TRQX
344	342.8	16:07:19	0XL2A00000000000890DVJ	XLON
552	342.6	16:09:21	0XL2A00000000000890E8J	XLON
25	342.6	16:09:21	0XL27000000000008909DB	TRQX
163	342.6	16:09:21	0XL27000000000008909DC	TRQX
196	342.6	16:09:21	0XL21000000000008908HF	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
29	342.4	16:09:21	0XL27000000000008909DE	TRQX
95	342.4	16:09:21	0XL2A00000000000890E8N	XLON
27	342.4	16:09:21	0XL27000000000008909DD	TRQX
466	342.4	16:09:21	0XL2A00000000000890E8O	XLON
50	342.4	16:09:21	0XL21000000000008908HI	CHIX
61	342.2	16:09:24	0XL27000000000008909DI	TRQX
224	342.2	16:09:24	0XL21000000000008908I5	CHIX
105	342	16:11:12	0XL27000000000008909K6	TRQX
233	342	16:11:12	0XL21000000000008908Q4	BATE
316	342	16:11:12	0XL21000000000008908Q5	CHIX
42	342	16:12:45	0XL210000000000089090D	CHIX
1151	342	16:16:26	0XL2A00000000000890FC6	XLON
1038	342	16:16:26	0XL2A00000000000890FC7	XLON
202	342.6	16:16:45	0XL21000000000008909JJ	BATE
250	342.4	16:19:38	0XL2A00000000000890FRC	XLON
983	342.6	16:26:22	0XL2100000000000890B0Q	CHIX
982	342.4	16:28:20	0XL2100000000000890B9O	BATE
157	342.2	16:29:03	0XL2700000000000890C05	TRQX
431	342.2	16:29:03	0XL2100000000000890BC1	CHIX
6261	342.6	16:35:26	0XL2700000000000890D31	XLON
1	342.6	16:35:26	0XL2700000000000890D32	XLON
183	342.6	16:35:26	0XL2700000000000890D33	XLON