

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/07/2023
TOTAL SHARES	122,423
High	358.6000
Low	355.0000
VWAP	356.6351

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
248	356.6	08:54:41	0XL2A0000000000000ARCUDF	BATE
214	356.4	08:54:41	0XL2A0000000000000ARCUDH	BATE
172	356.4	08:54:41	0XL2A0000000000000ARCUDI	CHIX
68	356.4	08:54:41	0XL2A0000000000000ARCUDJ	BATE
78	356.2	08:54:48	0XL2A0000000000000ARCUDN	CHIX
101	355.2	08:56:13	0XL2100000000000000ARCUUB	XLON
434	355.2	08:56:23	0XL2100000000000000ARCUUL	XLON
93	356	09:06:58	0XL2A0000000000000ARCVMF	CHIX
76	355.8	09:16:03	0XL2400000000000000ARCUF2	TRQX
729	355.8	09:16:03	0XL2100000000000000ARD09B	XLON
8	355.2	09:18:12	0XL2100000000000000ARD0EJ	XLON
114	355	09:34:00	0XL2A0000000000000ARD1DQ	BATE
500	355	09:34:00	0XL2100000000000000ARD1K3	XLON
379	355	09:34:00	0XL2100000000000000ARD1K4	XLON
77	356.4	11:03:43	0XL2A0000000000000ARD7SF	BATE
319	356.4	11:03:43	0XL2A0000000000000ARD7SG	BATE
262	357.6	11:36:58	0XL2100000000000000ARDB1P	XLON
812	357.6	11:36:58	0XL2100000000000000ARDB1Q	XLON
2635	357.6	11:36:58	0XL2100000000000000ARDB1S	XLON
92	358.2	11:40:11	0XL2A0000000000000ARD9LC	CHIX
999	358.2	11:40:11	0XL2A0000000000000ARD9LD	BATE
17	358.2	11:40:11	0XL2A0000000000000ARD9LE	BATE
644	358	11:40:11	0XL2A0000000000000ARD9LF	CHIX
150	358	11:40:11	0XL2A0000000000000ARD9LG	BATE
294	357.8	11:47:14	0XL2A0000000000000ARDA32	BATE
498	357.8	11:47:14	0XL2400000000000000ARD6UI	TRQX
453	357.8	11:47:14	0XL2100000000000000ARDBLG	XLON
200	357.8	11:47:14	0XL2A0000000000000ARDA33	CHIX
101	357.6	11:47:20	0XL2400000000000000ARD6UM	TRQX
102	357.6	11:49:23	0XL2400000000000000ARD71N	TRQX
67	358.2	12:26:27	0XL2A0000000000000ARDCB2	BATE
53	358.2	12:26:27	0XL2A0000000000000ARDCB1	BATE
658	358.4	12:30:32	0XL2100000000000000ARDDVA	XLON
380	358.4	12:30:32	0XL2100000000000000ARDDV9	XLON
1199	358.4	12:30:32	0XL2100000000000000ARDDVB	XLON
332	358.4	12:30:32	0XL2100000000000000ARDDVC	XLON
227	358	12:36:50	0XL2A0000000000000ARDCRB	BATE
95	358	12:36:50	0XL2A0000000000000ARDCRC	CHIX
120	358	12:40:20	0XL2100000000000000ARDEJJ	XLON
222	358	12:40:20	0XL2100000000000000ARDEJL	XLON
9	358.2	12:41:44	0XL2A0000000000000ARDD4A	CHIX
5	358.2	12:41:48	0XL2A0000000000000ARDD4E	CHIX
8	358.2	12:41:57	0XL2A0000000000000ARDD4Q	CHIX
4089	358	13:00:04	0XL2100000000000000ARDFPM	XLON
919	358	13:00:04	0XL2A0000000000000ARDE8B	CHIX
644	357.8	13:00:04	0XL2A0000000000000ARDE8C	CHIX
41	358.2	13:00:04	0XL2A0000000000000ARDE8E	CHIX
171	358.2	13:00:04	0XL2A0000000000000ARDE8D	CHIX
335	358.2	13:00:04	0XL2A0000000000000ARDE8F	CHIX
201	357.6	13:00:18	0XL2A0000000000000ARDE8R	CHIX
153	357.6	13:00:18	0XL2400000000000000ARDAAR	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
36	357.6	13:00:18	0XL2A00000000000ARDE8S	BATE
198	357.6	13:00:18	0XL2A00000000000ARDE8T	BATE
123	357.8	13:00:22	0XL2100000000000ARDFQM	XLON
682	357.8	13:00:22	0XL2100000000000ARDFQN	XLON
165	357.4	13:06:50	0XL2400000000000ARDAOU	TRQX
1403	357.6	13:06:50	0XL2100000000000ARDG7H	XLON
500	357.6	13:06:50	0XL2100000000000ARDG7I	XLON
375	357.4	13:06:50	0XL2A00000000000ARDEN5	BATE
2805	357.6	13:06:50	0XL2100000000000ARDG7J	XLON
157	357.6	13:06:50	0XL2A00000000000ARDEN6	CHIX
137	357.2	13:07:04	0XL2400000000000ARDAPP	TRQX
72	357.2	13:07:04	0XL2400000000000ARDAPQ	TRQX
263	357.2	13:07:04	0XL2A00000000000ARDENV	BATE
124	357	13:19:40	0XL2A00000000000ARDFM2	CHIX
137	357	13:19:40	0XL2400000000000ARDBLD	TRQX
930	357	13:19:40	0XL2100000000000ARDH2K	XLON
424	357	13:19:40	0XL2A00000000000ARDFM3	BATE
100	356.8	13:21:30	0XL2A00000000000ARDFQC	CHIX
207	356.8	13:21:30	0XL2100000000000ARDH5I	XLON
26	356.8	13:21:30	0XL2A00000000000ARDFQD	CHIX
187	356.8	13:21:30	0XL2A00000000000ARDFQE	BATE
60	356.8	13:21:30	0XL2400000000000ARDBOU	TRQX
336	356.8	13:21:30	0XL2100000000000ARDH5L	XLON
427	356.8	13:21:30	0XL2100000000000ARDH5K	XLON
1004	356.6	13:21:30	0XL2100000000000ARDH5M	XLON
90	356.6	13:21:30	0XL2400000000000ARDBOV	TRQX
179	356.6	13:21:30	0XL2A00000000000ARDFQF	CHIX
246	356.6	13:21:30	0XL2A00000000000ARDFQG	BATE
124	356.4	13:32:03	0XL2A00000000000ARDGK3	CHIX
911	356.4	13:32:03	0XL2100000000000ARDHVT	XLON
78	356.8	13:55:16	0XL2100000000000ARDJMU	XLON
76	357.6	14:20:50	0XL2400000000000ARDFT9	TRQX
2655	358.6	14:30:12	0XL2100000000000ARDLTM	XLON
791	358.6	14:30:12	0XL2100000000000ARDLTN	XLON
858	358.6	14:30:56	0XL2100000000000ARDM16	XLON
848	358.4	14:32:40	0XL2100000000000ARDM9D	XLON
56	358.4	14:32:40	0XL2400000000000ARDGQ9	TRQX
828	358.4	14:32:40	0XL2A00000000000ARDMA8	CHIX
500	358.4	14:32:40	0XL2A00000000000ARDMA9	CHIX
500	358.4	14:32:40	0XL2A00000000000ARDMAA	CHIX
89	358.4	14:32:40	0XL2A00000000000ARDMAB	CHIX
855	358.2	14:32:40	0XL2100000000000ARDM9E	XLON
812	358	14:35:22	0XL2100000000000ARDMIP	XLON
67	358	14:35:22	0XL2400000000000ARDH43	TRQX
109	358.4	14:59:47	0XL2100000000000ARDOQH	XLON
474	358.4	14:59:47	0XL2100000000000ARDOQI	XLON
118	358.4	14:59:47	0XL2100000000000ARDOQJ	XLON
28	358.4	14:59:47	0XL2100000000000ARDOQK	XLON
82	358.4	14:59:47	0XL2100000000000ARDOQL	XLON
43	358.4	15:00:36	0XL2100000000000ARDOUL	XLON
43	358.4	15:01:03	0XL2100000000000ARDOVS	XLON
84	358.4	15:02:00	0XL2100000000000ARDP2M	XLON
199	358	15:02:09	0XL2A00000000000ARDQF5	CHIX
253	358	15:02:09	0XL2A00000000000ARDQF6	CHIX
172	358	15:02:09	0XL2100000000000ARDP38	XLON
500	358	15:02:09	0XL2100000000000ARDP39	XLON
29	358	15:02:09	0XL2100000000000ARDP3B	XLON
500	358	15:02:09	0XL2100000000000ARDP3A	XLON
215	358	15:02:09	0XL2100000000000ARDP3C	XLON
708	358	15:02:09	0XL2100000000000ARDP3D	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
60	357.8	15:13:04	0XL2400000000000ARDL5O	TRQX
3368	357.8	15:13:04	0XL2100000000000ARDQ9P	XLON
500	357.8	15:13:04	0XL2100000000000ARDQ9Q	XLON
499	357.8	15:13:04	0XL2100000000000ARDQ9R	XLON
271	357.8	15:13:04	0XL2A00000000000ARDS2R	BATE
73	357.8	15:13:04	0XL2100000000000ARDQ9S	XLON
208	357.8	15:13:04	0XL2100000000000ARDQ9T	XLON
68	357.8	15:13:04	0XL2100000000000ARDQ9U	XLON
366	357.8	15:13:04	0XL2A00000000000ARDS2S	CHIX
448	357.8	15:13:04	0XL2A00000000000ARDS2T	BATE
35	357.6	15:13:08	0XL2A00000000000ARDS39	BATE
213	357.6	15:15:00	0XL2A00000000000ARDSD9	BATE
753	357.6	15:15:00	0XL2A00000000000ARDSDA	CHIX
966	357.4	15:15:00	0XL2100000000000ARDQHC	XLON
109	357.4	15:15:00	0XL2A00000000000ARDSDB	CHIX
17	357.2	15:16:01	0XL2400000000000ARDLGR	TRQX
136	357.2	15:16:01	0XL2400000000000ARDLGS	TRQX
218	357	15:16:01	0XL2A00000000000ARDSIQ	CHIX
163	357	15:16:03	0XL2A00000000000ARDSJ2	BATE
31	357	15:16:03	0XL2400000000000ARDLH3	TRQX
86	357	15:16:03	0XL2400000000000ARDLH2	TRQX
8	357	15:29:01	0XL2100000000000ARDRSU	XLON
524	357	15:29:01	0XL2100000000000ARDRSV	XLON
270	357	15:29:01	0XL2100000000000ARDRT0	XLON
206	357	15:32:03	0XL2100000000000ARDS91	XLON
199	357	15:32:03	0XL2100000000000ARDS92	XLON
33	357	15:32:03	0XL2100000000000ARDS93	XLON
16	357	15:32:03	0XL2100000000000ARDS94	XLON
228	357	15:32:03	0XL2100000000000ARDS95	XLON
406	357.4	15:35:02	0XL2100000000000ARDSM3	XLON
225	357.4	15:35:07	0XL2A00000000000ARDUVD	BATE
19	357.4	15:35:07	0XL2100000000000ARDSML	XLON
112	357.4	15:35:12	0XL2100000000000ARDSMS	XLON
141	357.4	15:35:34	0XL2100000000000ARDSO8	XLON
826	357.4	15:35:34	0XL2100000000000ARDSO9	XLON
632	357.4	15:37:53	0XL2100000000000ARDT1L	XLON
357	357.6	15:39:55	0XL2100000000000ARDT9Q	XLON
270	357.6	15:39:55	0XL2100000000000ARDT9R	XLON
481	357.6	15:39:55	0XL2100000000000ARDT9S	XLON
701	357.6	15:40:38	0XL2A00000000000ARDVKC	CHIX
289	357.6	15:41:56	0XL2A00000000000ARDVOG	BATE
399	357.2	15:44:15	0XL2A00000000000ARE01C	CHIX
17	357.2	15:44:15	0XL2A00000000000ARE01D	CHIX
168	357.2	15:52:34	0XL2100000000000ARDUTC	XLON
1000	357.2	15:52:34	0XL2100000000000ARDUTD	XLON
500	357.2	15:52:34	0XL2100000000000ARDUTE	XLON
500	357.2	15:52:34	0XL2100000000000ARDUTF	XLON
126	357.2	15:52:34	0XL2100000000000ARDUTG	XLON
2050	357.2	15:52:34	0XL2100000000000ARDUTH	XLON
255	357.2	15:52:34	0XL2100000000000ARDUTI	XLON
530	357	15:52:34	0XL2A00000000000ARE13G	BATE
795	357	15:52:37	0XL2A00000000000ARE13O	BATE
407	357	15:52:37	0XL2A00000000000ARE13P	CHIX
206	356.8	15:59:16	0XL2A00000000000ARE221	CHIX
49	357	16:02:16	0XL2A00000000000ARE2IL	CHIX
500	356.8	16:03:00	0XL2100000000000ARE06G	XLON
112	356.8	16:03:00	0XL2100000000000ARE06H	XLON
125	356.8	16:03:00	0XL2A00000000000ARE2KV	BATE
608	356.8	16:03:00	0XL2A00000000000ARE2L0	CHIX
229	356.8	16:03:00	0XL2400000000000ARDRRP	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
216	356.6	16:03:00	0XL2A0000000000000ARE2L1	CHIX
521	356.6	16:03:00	0XL2100000000000000ARE06I	XLON
225	356.6	16:03:00	0XL2100000000000000ARE06K	XLON
500	356.6	16:03:00	0XL2100000000000000ARE06N	XLON
106	356.6	16:03:00	0XL2400000000000000ARDRRQ	TRQX
394	356.6	16:03:00	0XL2100000000000000ARE06O	XLON
41	356.6	16:03:00	0XL2400000000000000ARDRRR	TRQX
756	356.4	16:03:00	0XL2100000000000000ARE06Q	XLON
73	356.4	16:03:00	0XL2400000000000000ARDRS1	TRQX
302	356.4	16:04:03	0XL2A00000000000000ARE2OO	CHIX
126	356.2	16:04:03	0XL2400000000000000ARDS0E	TRQX
66	356.4	16:04:03	0XL2400000000000000ARDS0F	TRQX
500	356.2	16:04:03	0XL2100000000000000ARE0AM	XLON
500	356.2	16:04:03	0XL2100000000000000ARE0AL	XLON
338	356.2	16:04:03	0XL2100000000000000ARE0AN	XLON
216	356	16:04:03	0XL2A00000000000000ARE2OR	CHIX
333	356.2	16:07:49	0XL2A00000000000000ARE390	BATE
303	356	16:09:50	0XL2A00000000000000ARE3GM	BATE
363	356	16:11:42	0XL2A00000000000000ARE3OO	BATE
3	356	16:11:42	0XL2A00000000000000ARE3OP	BATE
79	356	16:11:42	0XL2A00000000000000ARE3OQ	BATE
174	356	16:14:41	0XL2A00000000000000ARE45R	BATE
2	355.8	16:14:56	0XL2A00000000000000ARE470	CHIX
19	355.8	16:14:56	0XL2A00000000000000ARE471	CHIX
263	355.8	16:16:52	0XL2100000000000000ARE1VH	XLON
262	355.8	16:16:52	0XL2100000000000000ARE1VJ	XLON
99	355.8	16:16:52	0XL2100000000000000ARE1VI	XLON
187	355.8	16:16:52	0XL2A00000000000000ARE4IC	BATE
324	355.8	16:16:52	0XL2A00000000000000ARE4IB	CHIX
119	355.8	16:16:52	0XL2A00000000000000ARE4IE	CHIX
979	355.8	16:19:46	0XL2100000000000000ARE2E2	XLON
119	355.8	16:27:11	0XL2A00000000000000ARE6CG	CHIX
773	355.8	16:27:14	0XL2A00000000000000ARE6CQ	CHIX
169	355.8	16:27:15	0XL2A00000000000000ARE6CV	CHIX
117	356.2	16:29:13	0XL2A00000000000000ARE6J3	CHIX
115	356.2	16:29:13	0XL2A00000000000000ARE6J4	CHIX
110	356.2	16:29:13	0XL2A00000000000000ARE6J5	CHIX
251	356.2	16:29:34	0XL2A00000000000000ARE6KL	CHIX
108	356.2	16:29:34	0XL2A00000000000000ARE6KM	CHIX
116	356.2	16:29:34	0XL2A00000000000000ARE6KN	CHIX
116	356.2	16:29:34	0XL2A00000000000000ARE6KO	CHIX
111	356.2	16:29:34	0XL2A00000000000000ARE6KP	CHIX
74	355.8	16:29:35	0XL2400000000000000ARE0KF	TRQX
327	355.8	16:29:36	0XL2A00000000000000ARE6L4	CHIX
110	355.8	16:29:36	0XL2A00000000000000ARE6L5	BATE
380	355.8	16:29:40	0XL2A00000000000000ARE6LH	CHIX
929	356	16:29:55	0XL2A00000000000000ARE6Q4	CHIX
808	356.2	16:29:58	0XL2A00000000000000ARE6QQ	BATE
582	355.2	16:35:18	0XL2700000000000000ARE048	XLON
4071	355.2	16:35:18	0XL2700000000000000ARE047	XLON
1	355.2	16:35:18	0XL2700000000000000ARE04A	XLON
978	355.2	16:35:18	0XL2700000000000000ARE049	XLON
20776	355.2	16:35:18	0XL2700000000000000ARE04C	XLON
4445	355.2	16:35:18	0XL2700000000000000ARE04D	XLON
115	355.2	16:35:18	0XL2700000000000000ARE04E	XLON
614	355.2	16:35:18	0XL2700000000000000ARE04J	XLON
8817	355.2	16:35:18	0XL2700000000000000ARE04K	XLON