

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



DATE OF PURCHASE	21/07/2023
TOTAL SHARES	136,299
High	357.2000
Low	352.8000
VWAP	354.5426

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
257	356.6	10:49:42	0XL270000000000DDPLQ3	BATE
113	356.8	10:49:42	0XL240000000000DDPM36	CHIX
972	356.6	10:49:42	0XL210000000000DDPMHG	XLON
179	356.6	10:49:42	0XL2A00000000000DDPL53	TRQX
110	356.4	10:49:42	0XL2A00000000000DDPL54	TRQX
116	356.2	10:49:42	0XL2A00000000000DDPL55	TRQX
779	356.8	10:49:42	0XL210000000000DDPMHH	XLON
378	356.4	10:49:46	0XL210000000000DDPMHS	XLON
331	356.4	10:49:46	0XL210000000000DDPMHT	XLON
128	356.4	10:49:46	0XL210000000000DDPMHU	XLON
284	356.4	10:56:07	0XL240000000000DDPMRS	CHIX
185	357.2	11:05:47	0XL210000000000DDPO3R	XLON
120	357.2	11:05:47	0XL210000000000DDPO3S	XLON
101	357	11:12:03	0XL270000000000DDPN9N	BATE
105	357	11:12:03	0XL270000000000DDPN9P	BATE
607	356.8	11:17:13	0XL210000000000DDPOJC	XLON
1270	356.8	11:17:13	0XL210000000000DDPOJD	XLON
273	356.8	11:17:13	0XL240000000000DDPO57	CHIX
151	356.8	11:17:13	0XL270000000000DDPNFV	BATE
253	356.6	11:17:13	0XL2A00000000000DDPNCL	TRQX
288	356.6	11:21:15	0XL210000000000DDPOOJ	XLON
132	356.6	11:21:15	0XL210000000000DDPOOK	XLON
647	356.6	11:21:15	0XL210000000000DDPOOL	XLON
95	356.6	11:21:15	0XL210000000000DDPOOM	XLON
122	356.2	11:21:26	0XL270000000000DDPNKI	BATE
52	356.2	11:21:26	0XL2A00000000000DDPNIQ	TRQX
821	356.2	11:21:26	0XL210000000000DDPOOR	XLON
739	356	11:46:01	0XL210000000000DDPPNR	XLON
254	355.8	11:49:35	0XL2A00000000000DDPP6P	TRQX
433	355.8	11:49:35	0XL240000000000DDPPGO	CHIX
160	355.8	11:53:34	0XL240000000000DDPPMR	CHIX
110	355.6	11:58:50	0XL270000000000DDPP3H	BATE
8	355.6	11:58:50	0XL2A00000000000DDPPIR	TRQX
140	355.6	11:58:50	0XL2A00000000000DDPPIS	TRQX
548	355.6	11:58:50	0XL240000000000DDPPT1	CHIX
153	355.4	12:10:16	0XL270000000000DDPPNA	BATE
195	355.4	12:10:16	0XL2A00000000000DDPQ7J	TRQX
651	356	12:50:27	0XL210000000000DDPSEC	XLON
218	356	12:50:27	0XL210000000000DDPSED	XLON
18	355.6	12:54:19	0XL210000000000DDPSJE	XLON
1470	355.6	12:54:46	0XL210000000000DDPSKC	XLON
600	355.6	12:54:46	0XL210000000000DDPSKD	XLON
234	355.6	12:54:46	0XL210000000000DDPSKE	XLON
135	355.6	12:54:55	0XL270000000000DDPRIQ	BATE
849	355.6	12:54:55	0XL210000000000DDPSKV	XLON
162	355.6	12:54:55	0XL210000000000DDPSL1	XLON
82	355.4	12:55:16	0XL2A00000000000DDPS6V	TRQX
217	355.2	12:55:20	0XL240000000000DDPSJN	CHIX
241	355.2	12:55:20	0XL2A00000000000DDPS78	TRQX
675	355	13:01:46	0XL240000000000DDPSTC	CHIX
146	355	13:01:46	0XL2A00000000000DDPSJA	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
835	355	13:01:46	0XL210000000000DDPSVE	XLON
231	355	13:01:46	0XL240000000000DDPSTD	CHIX
437	355	13:01:46	0XL240000000000DDPSTE	CHIX
129	354.8	13:02:50	0XL2A0000000000DDPSL5	TRQX
266	354.8	13:02:50	0XL240000000000DDPSUR	CHIX
431	354.6	13:02:56	0XL240000000000DDPSV2	CHIX
62	354.6	13:02:56	0XL2A0000000000DDPSLF	TRQX
80	354.6	13:02:56	0XL2A0000000000DDPSLG	TRQX
118	354.8	13:05:50	0XL240000000000DDPT3I	CHIX
201	354.8	13:05:50	0XL240000000000DDPT3J	CHIX
49	354.8	13:05:50	0XL2A0000000000DDPSPK	TRQX
1	354.4	13:11:08	0XL240000000000DDPTBV	CHIX
380	354.4	13:11:08	0XL240000000000DDPTC0	CHIX
41	354.4	13:11:08	0XL2A0000000000DDPT0G	TRQX
690	354.4	13:11:08	0XL210000000000DDPTEI	XLON
109	355.2	13:23:07	0XL210000000000DDPTUM	XLON
615	354.8	13:41:26	0XL210000000000DDPUSJ	XLON
122	354.8	13:41:26	0XL2A0000000000DDPUGA	TRQX
2	354.8	13:41:26	0XL210000000000DDPUSK	XLON
1386	354.8	13:41:26	0XL210000000000DDPUSL	XLON
213	354.6	13:48:35	0XL270000000000DDPUB7	BATE
380	354.6	13:48:35	0XL240000000000DDPVA7	CHIX
89	354.6	13:48:35	0XL240000000000DDPVA8	CHIX
7	354.6	13:48:35	0XL270000000000DDPUB9	BATE
848	354.8	13:51:17	0XL210000000000DDPVF6	XLON
808	354.8	13:51:21	0XL210000000000DDPVFC	XLON
665	354.6	14:18:56	0XL210000000000DDQ187	XLON
207	354.4	14:18:56	0XL240000000000DDQ1DB	CHIX
188	354.4	14:18:56	0XL2A0000000000DDQ0P2	TRQX
637	354.4	14:18:56	0XL210000000000DDQ188	XLON
866	354.8	14:31:52	0XL210000000000DDQ2D2	XLON
531	354.6	14:32:40	0XL240000000000DDQ2IC	CHIX
296	354.6	14:32:43	0XL240000000000DDQ2IG	CHIX
20	354.6	14:41:16	0XL210000000000DDQ3EV	XLON
149	354.6	14:42:17	0XL270000000000DDQ27M	BATE
1960	354.6	14:42:17	0XL210000000000DDQ3IN	XLON
367	354.6	14:42:17	0XL210000000000DDQ3IO	XLON
55	354.6	14:45:17	0XL240000000000DDQ3SB	CHIX
489	354.6	14:45:17	0XL210000000000DDQ3SS	XLON
194	354.6	14:45:17	0XL270000000000DDQ2HU	BATE
600	354.6	14:45:17	0XL240000000000DDQ3SC	CHIX
390	354.6	14:45:17	0XL210000000000DDQ3ST	XLON
573	354.6	14:45:17	0XL240000000000DDQ3SD	CHIX
118	354.6	14:47:25	0XL240000000000DDQ45D	CHIX
85	354.8	14:50:15	0XL240000000000DDQ4HS	CHIX
124	354.8	14:50:20	0XL240000000000DDQ4I7	CHIX
122	354.8	14:50:20	0XL240000000000DDQ4I8	CHIX
112	354.8	14:50:41	0XL240000000000DDQ4JV	CHIX
584	354.8	14:50:45	0XL210000000000DDQ4ID	XLON
219	354.8	14:50:45	0XL210000000000DDQ4IE	XLON
201	354.6	14:51:53	0XL2A0000000000DDQ41J	TRQX
730	354.6	14:51:53	0XL210000000000DDQ4MR	XLON
263	354.6	14:51:53	0XL2A0000000000DDQ41K	TRQX
81	354.6	14:51:53	0XL2A0000000000DDQ41L	TRQX
94	354.6	14:51:53	0XL2A0000000000DDQ41M	TRQX
506	354.6	14:51:53	0XL2A0000000000DDQ41N	TRQX
187	354.4	14:51:53	0XL270000000000DDQ3B4	BATE
300	354.4	14:51:53	0XL240000000000DDQ4PG	CHIX
497	354.4	14:51:53	0XL270000000000DDQ3B5	BATE
68	354.6	15:08:02	0XL210000000000DDQ6D2	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
82	354.6	15:08:02	0XL210000000000DDQ6D3	XLON
592	354.6	15:08:02	0XL210000000000DDQ6D4	XLON
680	354.2	15:18:29	0XL210000000000DDQ7KO	XLON
4	354	15:18:29	0XL210000000000DDQ7KP	XLON
546	354	15:18:29	0XL210000000000DDQ7KQ	XLON
74	354	15:18:29	0XL2A0000000000DDQ6U0	TRQX
781	354	15:18:51	0XL210000000000DDQ7LQ	XLON
1330	354	15:18:51	0XL240000000000DDQ7RI	CHIX
67	353.8	15:18:54	0XL2A0000000000DDQ6VI	TRQX
57	353.8	15:18:54	0XL210000000000DDQ7M0	XLON
551	353.8	15:18:54	0XL270000000000DDQ5VN	BATE
40	353.8	15:18:54	0XL2A0000000000DDQ6VJ	TRQX
495	353.8	15:18:54	0XL210000000000DDQ7M1	XLON
18	353.6	15:22:48	0XL240000000000DDQ8B1	CHIX
278	353.6	15:22:48	0XL2A0000000000DDQ7FG	TRQX
193	353.6	15:22:48	0XL240000000000DDQ8B2	CHIX
784	353.4	15:29:51	0XL210000000000DDQ911	XLON
124	353.4	15:29:51	0XL240000000000DDQ96N	CHIX
180	353.4	15:29:51	0XL2A0000000000DDQ87L	TRQX
551	353.4	15:29:51	0XL270000000000DDQ76N	BATE
105	353.2	15:38:19	0XL240000000000DDQA6P	CHIX
952	353.2	15:38:19	0XL210000000000DDQA5K	XLON
174	353.2	15:38:19	0XL240000000000DDQA6Q	CHIX
111	353.2	15:38:19	0XL270000000000DDQ85G	BATE
165	353	15:47:40	0XL240000000000DDQB8M	CHIX
658	353	15:48:18	0XL210000000000DDQB8V	XLON
341	353	15:48:18	0XL240000000000DDQB8V	CHIX
61	352.8	15:52:38	0XL2A0000000000DDQB42	TRQX
514	352.8	15:52:38	0XL240000000000DDQC20	CHIX
9	352.8	15:52:38	0XL2A0000000000DDQB43	TRQX
161	352.8	15:52:38	0XL270000000000DDQ9O6	BATE
1252	353.4	16:04:31	0XL210000000000DDQDBN	XLON
1252	353.4	16:04:35	0XL210000000000DDQDBV	XLON
853	353.4	16:04:35	0XL210000000000DDQDC0	XLON
150	353.4	16:04:59	0XL240000000000DDQDNC	CHIX
325	354	16:15:19	0XL210000000000DDQEP6	XLON
81	354	16:15:19	0XL210000000000DDQEP7	XLON
573	354	16:15:19	0XL210000000000DDQEP8	XLON
500	354	16:15:19	0XL210000000000DDQEP9	XLON
597	354	16:15:19	0XL210000000000DDQEPA	XLON
99	354	16:15:24	0XL210000000000DDQEPK	XLON
123	354	16:15:50	0XL210000000000DDQERU	XLON
164	354	16:15:54	0XL210000000000DDQES4	XLON
164	354	16:15:59	0XL210000000000DDQESK	XLON
123	354	16:16:38	0XL210000000000DDQF0Q	XLON
123	354	16:16:42	0XL210000000000DDQF18	XLON
110	354.4	16:24:35	0XL240000000000DDQGKV	CHIX
104	354.4	16:24:35	0XL240000000000DDQGL0	CHIX
103	354.4	16:24:35	0XL240000000000DDQGL1	CHIX
127	354.4	16:24:36	0XL210000000000DDQGD4	XLON
254	354.4	16:24:36	0XL210000000000DDQGD5	XLON
240	354.4	16:24:36	0XL210000000000DDQGD6	XLON
127	354.4	16:24:36	0XL210000000000DDQGD7	XLON
415	354	16:24:43	0XL270000000000DDQD6J	BATE
435	354	16:24:43	0XL270000000000DDQD6K	BATE
682	353.8	16:24:43	0XL210000000000DDQGDU	XLON
156	353.8	16:24:43	0XL210000000000DDQGDV	XLON
176	353.8	16:24:43	0XL210000000000DDQGE1	XLON
952	354	16:24:53	0XL240000000000DDQGNH	CHIX
800	354.2	16:26:44	0XL240000000000DDQH1U	CHIX

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
114	354.2	16:26:44	0XL2400000000000DDQH1V	CHIX
502	353.4	16:28:33	0XL2700000000000DDQDLB	BATE
176	353.4	16:28:33	0XL2400000000000DDQH9B	CHIX
375	353.6	16:28:35	0XL2A00000000000DDQFT3	TRQX
53	353.6	16:28:35	0XL2A00000000000DDQFT4	TRQX
107	353.4	16:29:55	0XL2400000000000DDQHKR	CHIX
114	353.4	16:29:55	0XL2400000000000DDQHKS	CHIX
284	353.6	16:29:55	0XL2700000000000DDQDVR	BATE
25	353.6	16:29:55	0XL2700000000000DDQDVS	BATE
100	353.4	16:29:56	0XL2400000000000DDQHL4	CHIX
3776	354.4	16:35:17	0XL2700000000000DDQEPL	XLON
66553	354.4	16:35:17	0XL2700000000000DDQEPN	XLON
3093	354.4	16:35:17	0XL2700000000000DDQEPO	XLON
974	354.4	16:35:17	0XL2700000000000DDQEPP	XLON