

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



DATE OF PURCHASE	25/07/2023
TOTAL SHARES	130,819
High	355.2000
Low	352.2000
VWAP	354.0579

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
113	353.6	08:44:46	0XL27000000000005MJEQK	CHIX
161	353.8	08:44:46	0XL21000000000005MJDLP	BATE
493	353.8	08:44:55	0XL24000000000005MJE4B	XLON
297	353.8	08:44:55	0XL24000000000005MJE4C	XLON
26	353.8	08:44:55	0XL24000000000005MJE4D	XLON
302	353.8	08:44:55	0XL24000000000005MJE4E	XLON
604	353.8	08:44:55	0XL24000000000005MJE4F	XLON
115	353.8	08:48:51	0XL21000000000005MJDSJ	BATE
43	353.8	08:48:51	0XL27000000000005MJF0J	TRQX
299	353.2	08:48:54	0XL24000000000005MJECC	XLON
516	353.8	09:01:52	0XL24000000000005MJF7L	XLON
186	353.6	10:07:11	0XL27000000000005MJIM3	CHIX
14	353.6	10:07:11	0XL27000000000005MJIM4	CHIX
185	353.6	10:07:11	0XL21000000000005MJHJU	BATE
66	353.6	10:07:11	0XL27000000000005MJIM5	TRQX
80	353.4	10:45:27	0XL27000000000005MJKFM	CHIX
40	354	10:45:46	0XL24000000000005MJKQI	XLON
126	354	10:53:25	0XL24000000000005MJL6C	XLON
871	354	10:53:25	0XL24000000000005MJL6D	XLON
142	353.4	10:53:25	0XL27000000000005MJKSD	CHIX
112	353.4	10:53:25	0XL27000000000005MJKSE	TRQX
636	353.4	10:53:25	0XL24000000000005MJL6E	XLON
153	353.4	10:53:25	0XL24000000000005MJL6F	XLON
483	353.4	10:53:25	0XL24000000000005MJL6G	XLON
751	353.4	10:53:25	0XL24000000000005MJL6H	XLON
401	353.2	10:53:28	0XL27000000000005MJKSK	CHIX
65	353.2	10:53:28	0XL27000000000005MJKSL	TRQX
22	353.2	10:53:28	0XL21000000000005MJJPI	BATE
590	353.2	10:53:28	0XL21000000000005MJJPJ	BATE
106	353	10:53:28	0XL27000000000005MJKSM	CHIX
152	353	10:53:28	0XL27000000000005MJKSN	CHIX
82	353	10:53:28	0XL27000000000005MJKSO	TRQX
125	352.8	11:40:16	0XL27000000000005MJMOS	CHIX
628	352.6	11:40:24	0XL24000000000005MJN9F	XLON
376	352.6	11:40:24	0XL21000000000005MJLVU	BATE
87	352.6	11:40:24	0XL27000000000005MJMP0	CHIX
82	352.6	11:40:24	0XL27000000000005MJMP1	TRQX
961	352.4	11:40:28	0XL24000000000005MJN9H	XLON
235	352.4	11:40:28	0XL27000000000005MJMP6	CHIX
33	352.4	11:40:28	0XL24000000000005MJN9I	XLON
112	352.4	11:40:28	0XL27000000000005MJMP7	TRQX
39	352.4	11:40:28	0XL27000000000005MJMP8	CHIX
54	352.2	11:59:56	0XL27000000000005MJNHU	CHIX
68	352.2	11:59:56	0XL27000000000005MJNHV	CHIX
99	352.2	11:59:56	0XL27000000000005MJNI1	CHIX
1	352.4	12:13:55	0XL24000000000005MJOM6	XLON
73	352.4	12:13:55	0XL24000000000005MJOM7	XLON
143	352.4	12:13:55	0XL24000000000005MJOM8	XLON
214	352.4	12:13:55	0XL24000000000005MJOM9	XLON
143	352.4	12:13:59	0XL24000000000005MJOMA	XLON
380	354.8	13:07:38	0XL27000000000005MJQNI	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
935	355	13:10:22	0XL21000000000005MJPKL	BATE
206	354.8	13:12:04	0XL27000000000005MJQVB	CHIX
860	354.8	13:12:04	0XL24000000000005MJR81	XLON
854	354.6	13:12:04	0XL24000000000005MJR82	XLON
118	354.8	13:12:04	0XL21000000000005MJPMV	BATE
312	354.6	13:12:04	0XL27000000000005MJQVC	CHIX
33	354.8	13:12:04	0XL21000000000005MJPN1	BATE
73	354.6	13:12:04	0XL27000000000005MJQVD	CHIX
84	354.8	13:12:04	0XL21000000000005MJPN2	BATE
151	354.8	13:39:58	0XL24000000000005MJSK5	XLON
621	354.8	13:39:58	0XL24000000000005MJSK6	XLON
629	354.2	13:42:00	0XL21000000000005MJR8H	BATE
2066	354.2	13:42:00	0XL24000000000005MJSN0	XLON
65	354.2	13:42:00	0XL27000000000005MJSMP	TRQX
616	354	13:42:00	0XL27000000000005MJSMQ	CHIX
1138	353.8	13:42:16	0XL24000000000005MJSNL	XLON
19	354.2	13:54:50	0XL24000000000005MJTBN	XLON
47	354.2	13:54:50	0XL24000000000005MJTBO	XLON
51	354.2	13:54:50	0XL24000000000005MJTBP	XLON
110	354.2	13:54:50	0XL24000000000005MJTBQ	XLON
690	354.2	13:54:50	0XL24000000000005MJTBR	XLON
63	354.2	13:54:50	0XL24000000000005MJTBS	XLON
444	354.2	13:54:50	0XL24000000000005MJTBT	XLON
136	354.2	14:01:53	0XL24000000000005MJTN3	XLON
140	354.2	14:01:53	0XL24000000000005MJTN4	XLON
18	354.2	14:01:53	0XL24000000000005MJTN5	XLON
57	354.2	14:01:53	0XL24000000000005MJTN6	XLON
158	354.2	14:01:58	0XL24000000000005MJTN9	XLON
129	354.2	14:01:58	0XL24000000000005MJTNA	XLON
61	354.2	14:01:58	0XL24000000000005MJTNB	XLON
311	354.2	14:02:11	0XL24000000000005MJTO4	XLON
8	354.2	14:03:47	0XL24000000000005MJTQI	XLON
1	354.2	14:07:08	0XL24000000000005MJTVU	XLON
102	354.2	14:07:16	0XL24000000000005MJU01	XLON
304	354.2	14:08:07	0XL24000000000005MJU15	XLON
220	354.2	14:08:07	0XL24000000000005MJU16	XLON
19	354.2	14:08:42	0XL24000000000005MJU27	XLON
128	354.2	14:09:00	0XL24000000000005MJU2E	XLON
558	354.2	14:09:04	0XL24000000000005MJU2M	XLON
15	354.2	14:16:12	0XL24000000000005MJUFP	XLON
21	354.2	14:22:06	0XL24000000000005MJUP6	XLON
63	354.2	14:22:06	0XL24000000000005MJUP7	XLON
84	355	14:27:38	0XL21000000000005MJTSF	BATE
84	355	14:27:43	0XL21000000000005MJTSJ	BATE
242	354.4	14:27:43	0XL27000000000005MJVHK	TRQX
533	354.8	14:29:54	0XL21000000000005MJU0M	BATE
185	354.8	14:29:54	0XL21000000000005MJU0N	BATE
225	354.2	14:31:04	0XL27000000000005MJVSB	CHIX
1730	354.2	14:31:04	0XL24000000000005MJVDV	XLON
337	354.2	14:31:04	0XL27000000000005MJVSC	CHIX
629	354.2	14:31:04	0XL21000000000005MJU74	BATE
1411	354.2	14:31:04	0XL24000000000005MJVE0	XLON
371	354.2	14:31:04	0XL27000000000005MJVSD	CHIX
216	354.2	14:31:04	0XL24000000000005MJVE1	XLON
562	354.2	14:31:04	0XL27000000000005MJVSE	CHIX
68	354	14:31:04	0XL27000000000005MJVSG	TRQX
84	354.4	14:31:04	0XL27000000000005MJVSI	CHIX
156	354	14:31:31	0XL27000000000005MJVUL	CHIX
343	353.8	14:32:02	0XL21000000000005MJUB1	BATE
112	353.8	14:32:02	0XL27000000000005MK00P	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
46	353.8	14:32:04	0XL27000000000005MK00T	CHIX
1292	353.6	14:34:36	0XL24000000000005MJVR4	XLON
1354	354.2	14:49:43	0XL24000000000005MK1CA	XLON
383	354.2	14:49:47	0XL24000000000005MK1CE	XLON
354	354.2	14:50:08	0XL24000000000005MK1DS	XLON
110	354.2	14:50:08	0XL24000000000005MK1DT	XLON
303	354.4	14:51:47	0XL24000000000005MK1J1	XLON
82	354.4	14:52:36	0XL24000000000005MK1LS	XLON
95	354.4	15:03:58	0XL27000000000005MK3NF	CHIX
1558	354.4	15:03:58	0XL27000000000005MK3NG	TRQX
139	354.4	15:21:15	0XL27000000000005MK5GI	CHIX
21	355	15:36:04	0XL21000000000005MK5LT	BATE
187	355	15:36:04	0XL27000000000005MK6VH	CHIX
21	355	15:38:03	0XL21000000000005MK5UH	BATE
201	355	15:39:04	0XL21000000000005MK635	BATE
440	355	15:40:04	0XL21000000000005MK66U	BATE
36	355	15:40:12	0XL27000000000005MK7DB	CHIX
103	355	15:40:13	0XL27000000000005MK7DE	CHIX
324	355	15:41:30	0XL21000000000005MK6BM	BATE
438	355	15:42:56	0XL21000000000005MK6GN	BATE
186	355.2	15:52:16	0XL24000000000005MK7G0	XLON
24	355.2	15:52:16	0XL24000000000005MK7G1	XLON
260	355.2	15:53:46	0XL21000000000005MK7SO	BATE
260	355.2	15:53:46	0XL21000000000005MK7SP	BATE
260	355.2	15:53:46	0XL21000000000005MK7SQ	BATE
260	355.2	15:53:46	0XL21000000000005MK7SR	BATE
260	355.2	15:53:46	0XL21000000000005MK7SS	BATE
307	355	15:53:46	0XL24000000000005MK7K5	XLON
109	355.2	15:53:46	0XL21000000000005MK7ST	BATE
7883	355	15:53:46	0XL24000000000005MK7K6	XLON
231	355	15:53:46	0XL21000000000005MK7SU	BATE
213	355	15:53:48	0XL27000000000005MK8N1	CHIX
385	355	15:53:48	0XL27000000000005MK8N2	CHIX
845	355	15:54:48	0XL27000000000005MK8QC	CHIX
206	355	15:54:48	0XL21000000000005MK80K	BATE
356	355	15:54:48	0XL27000000000005MK8QD	CHIX
79	354.8	15:55:04	0XL21000000000005MK81T	BATE
778	354.8	15:57:04	0XL21000000000005MK89C	BATE
360	354.8	15:57:04	0XL24000000000005MK7U4	XLON
4156	354.8	15:57:04	0XL24000000000005MK7U5	XLON
589	355	15:57:04	0XL24000000000005MK7U6	XLON
98	354.8	15:57:04	0XL27000000000005MK90G	CHIX
268	354.8	15:57:04	0XL27000000000005MK90H	TRQX
343	355	15:57:04	0XL27000000000005MK90I	TRQX
399	354.6	15:59:28	0XL21000000000005MK8JP	BATE
798	354.6	15:59:28	0XL24000000000005MK86R	XLON
465	354.6	15:59:28	0XL27000000000005MK99H	CHIX
53	354.6	15:59:28	0XL27000000000005MK99I	CHIX
564	354.4	16:08:13	0XL21000000000005MK9UV	BATE
147	354.4	16:08:13	0XL27000000000005MKA7E	CHIX
656	354.4	16:08:13	0XL24000000000005MK922	XLON
55	354.4	16:08:13	0XL27000000000005MKA7F	TRQX
440	354.6	16:08:13	0XL27000000000005MKA7G	TRQX
378	354.6	16:08:39	0XL27000000000005MKA8O	TRQX
647	354.2	16:11:58	0XL21000000000005MKADC	BATE
305	354.2	16:11:58	0XL27000000000005MKALB	TRQX
918	354.2	16:11:58	0XL24000000000005MK9EK	XLON
875	354.2	16:11:58	0XL27000000000005MKALC	CHIX
41	354.2	16:11:58	0XL24000000000005MK9EL	XLON
149	354	16:15:42	0XL27000000000005MKB3C	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
949	354	16:18:15	0XL21000000000005MKB7F	BATE
885	354	16:18:15	0XL24000000000005MKA66	XLON
248	353.8	16:19:02	0XL21000000000005MKBB3	BATE
267	353.8	16:19:02	0XL27000000000005MKBIO	CHIX
159	353.8	16:19:05	0XL27000000000005MKBJ2	TRQX
312	353.6	16:20:42	0XL27000000000005MKBR6	CHIX
11	353.6	16:29:28	0XL21000000000005MKCV1	BATE
145	353.6	16:29:28	0XL27000000000005MKD0E	CHIX
172	353.6	16:29:28	0XL21000000000005MKCV2	BATE
66	353.6	16:29:28	0XL21000000000005MKCV3	BATE
25	353.6	16:29:53	0XL21000000000005MKD5D	BATE
321	353.6	16:29:55	0XL27000000000005MKD88	CHIX
379	353.6	16:29:55	0XL21000000000005MKD61	BATE
63	353.6	16:29:56	0XL27000000000005MKD95	TRQX
80	353.6	16:29:56	0XL27000000000005MKD9D	CHIX
94	353.6	16:29:56	0XL21000000000005MKD75	BATE
315	353.6	16:29:56	0XL27000000000005MKD9E	TRQX
94	353.6	16:29:56	0XL21000000000005MKD7E	BATE
20	353.6	16:29:57	0XL27000000000005MKDA3	CHIX
124	353.4	16:29:57	0XL21000000000005MKD7Q	BATE
11618	353.8	16:35:05	0XL27000000000005MKDL8	XLON
3588	353.8	16:35:05	0XL27000000000005MKDL9	XLON
3490	353.8	16:35:05	0XL27000000000005MKDLB	XLON
376	353.8	16:35:05	0XL27000000000005MKDLC	XLON
2799	353.8	16:35:05	0XL27000000000005MKDLD	XLON
651	353.8	16:35:05	0XL27000000000005MKDLE	XLON
435	353.8	16:35:05	0XL27000000000005MKDLF	XLON
3349	353.8	16:35:05	0XL27000000000005MKDLG	XLON
3109	353.8	16:35:05	0XL27000000000005MKDLH	XLON
3225	353.8	16:35:05	0XL27000000000005MKDLI	XLON
18160	353.8	16:35:05	0XL27000000000005MKDLJ	XLON
10106	353.8	16:35:05	0XL27000000000005MKDLK	XLON