

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



DATE OF PURCHASE	04/07/2023
TOTAL SHARES	69,781
High	343.2000
Low	339.8000
VWAP	341.2135

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
150	341.8	09:01:34	0XL21000000000005MIRF7	BATE
57	341.8	09:01:34	0XL21000000000005MIRF8	CHIX
24	342.2	09:08:11	0XL21000000000005MIRM5	TRQX
162	341.8	09:11:49	0XL27000000000005MISBA	XLON
58	341.8	09:12:40	0XL21000000000005MIRRM	CHIX
289	341.8	09:12:40	0XL27000000000005MISC2	XLON
50	341.8	09:12:40	0XL27000000000005MISC3	XLON
315	341.6	09:16:30	0XL27000000000005MISG3	XLON
290	341.4	09:17:56	0XL27000000000005MISHG	XLON
22	341.6	09:17:56	0XL21000000000005MIS0O	TRQX
197	341.4	09:23:54	0XL27000000000005MISPM	XLON
280	341.4	09:23:54	0XL27000000000005MISPN	XLON
149	341.2	09:23:54	0XL21000000000005MIS8A	BATE
176	341.2	09:23:54	0XL27000000000005MISPP	XLON
229	341.2	09:23:54	0XL27000000000005MISPO	XLON
309	340.8	09:24:15	0XL27000000000005MISQE	XLON
25	340.8	09:24:15	0XL27000000000005MISQF	XLON
413	340.6	09:39:31	0XL27000000000005MITC8	XLON
307	340.4	09:45:00	0XL27000000000005MITI6	XLON
56	340.6	09:45:00	0XL21000000000005MISTM	CHIX
150	340.4	09:45:00	0XL21000000000005MISTN	BATE
25	340.4	09:45:00	0XL21000000000005MISTO	TRQX
149	340.2	09:45:00	0XL21000000000005MISTP	BATE
288	339.8	09:46:26	0XL27000000000005MITJN	XLON
620	342.2	10:39:43	0XL27000000000005MIVBH	XLON
593	342.2	10:39:43	0XL27000000000005MIVBI	XLON
575	342.4	10:56:06	0XL27000000000005MIVRU	XLON
217	342.2	11:07:28	0XL21000000000005MIVR3	CHIX
988	342.2	11:07:28	0XL27000000000005MJ07M	XLON
3	342.4	12:02:57	0XL21000000000005MJ1M0	CHIX
7	342.4	12:02:57	0XL21000000000005MJ1M1	CHIX
137	342.8	12:10:33	0XL27000000000005MJ251	XLON
115	343	12:12:05	0XL27000000000005MJ26U	XLON
251	343.2	12:22:00	0XL27000000000005MJ211	XLON
704	343.2	12:22:00	0XL27000000000005MJ212	XLON
116	343.2	12:22:00	0XL27000000000005MJ213	XLON
735	343.2	12:22:00	0XL27000000000005MJ214	XLON
655	343.2	12:22:00	0XL27000000000005MJ215	XLON
3145	342.8	13:09:17	0XL27000000000005MJ48C	XLON
216	342.8	13:09:17	0XL21000000000005MJ44F	BATE
1167	342.8	13:09:17	0XL21000000000005MJ44G	CHIX
114	342.8	13:24:44	0XL21000000000005MJ4L7	CHIX
1726	342.8	13:24:44	0XL27000000000005MJ4U3	XLON
130	342.8	13:24:44	0XL21000000000005MJ4L8	CHIX
21	342.8	13:24:44	0XL27000000000005MJ4U4	XLON
837	342.6	13:24:44	0XL21000000000005MJ4L9	BATE
417	342.6	13:24:44	0XL21000000000005MJ4LA	CHIX
221	342.6	13:24:44	0XL21000000000005MJ4LB	TRQX
11	342.6	13:24:44	0XL21000000000005MJ4LC	TRQX
319	342.2	13:24:57	0XL27000000000005MJ4UC	XLON
66	342.2	13:24:57	0XL21000000000005MJ4LI	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
175	342	13:25:44	0XL21000000000005MJ4MG	BATE
121	342	13:25:44	0XL27000000000005MJ4VT	XLON
527	342	13:25:44	0XL27000000000005MJ4VU	XLON
120	342.2	14:15:03	0XL21000000000005MJ6MG	CHIX
23	342.2	14:15:03	0XL27000000000005MJ7JH	XLON
343	342.2	14:15:03	0XL27000000000005MJ7JI	XLON
222	342	14:15:03	0XL27000000000005MJ7JJ	XLON
149	342	14:15:03	0XL21000000000005MJ6MH	TRQX
84	342	14:15:03	0XL27000000000005MJ7JK	XLON
390	342	14:15:03	0XL21000000000005MJ6MI	CHIX
387	341.8	14:15:03	0XL21000000000005MJ6MJ	BATE
78	341.8	14:15:03	0XL21000000000005MJ6MK	TRQX
301	341.8	14:15:03	0XL27000000000005MJ7JL	XLON
13	341.8	14:15:03	0XL27000000000005MJ7JM	XLON
286	341.8	14:15:03	0XL27000000000005MJ7JN	XLON
620	342	14:15:03	0XL27000000000005MJ7JO	XLON
248	342	14:20:02	0XL27000000000005MJ7Q8	XLON
670	342	14:20:02	0XL27000000000005MJ7Q9	XLON
180	342	14:20:02	0XL27000000000005MJ7QA	XLON
340	342	14:20:02	0XL27000000000005MJ7QB	XLON
186	341.6	14:21:34	0XL27000000000005MJ7TI	XLON
119	341.6	14:21:34	0XL21000000000005MJ70P	CHIX
475	341.6	14:21:34	0XL27000000000005MJ7TJ	XLON
215	341.6	14:21:34	0XL21000000000005MJ70Q	TRQX
107	341.4	14:29:40	0XL27000000000005MJ887	XLON
220	341.4	14:29:40	0XL21000000000005MJ7A3	CHIX
137	341.4	14:29:40	0XL21000000000005MJ7A4	TRQX
274	341.4	14:29:40	0XL27000000000005MJ888	XLON
553	341.2	14:40:15	0XL27000000000005MJ90C	XLON
112	341.2	14:40:15	0XL21000000000005MJ827	CHIX
115	341.2	14:40:15	0XL21000000000005MJ828	TRQX
390	341.2	14:55:00	0XL27000000000005MJA2A	XLON
183	341	14:55:00	0XL21000000000005MJ8UP	CHIX
179	341	14:55:00	0XL21000000000005MJ8UQ	BATE
122	341	14:55:00	0XL21000000000005MJ8UR	TRQX
128	340.8	14:55:04	0XL21000000000005MJ8V4	BATE
226	340.8	14:55:04	0XL21000000000005MJ8V5	CHIX
77	340.8	14:55:04	0XL21000000000005MJ8V6	TRQX
82	340.6	15:01:40	0XL21000000000005MJ9EN	CHIX
89	340.6	15:01:40	0XL21000000000005MJ9EO	TRQX
52	340.4	15:01:40	0XL21000000000005MJ9EP	TRQX
479	340.4	15:01:40	0XL27000000000005MJAIB	XLON
67	340.2	15:01:48	0XL21000000000005MJ9F1	TRQX
43	340	15:01:48	0XL21000000000005MJ9F2	CHIX
16	340	15:01:48	0XL21000000000005MJ9F3	TRQX
3	340.6	15:05:10	0XL27000000000005MJAPE	XLON
3	340.6	15:05:14	0XL27000000000005MJAPI	XLON
6	340.6	15:05:18	0XL27000000000005MJAPM	XLON
138	341	15:11:40	0XL21000000000005MJA51	CHIX
2338	341	15:11:40	0XL27000000000005MJB7R	XLON
6379	341	15:11:40	0XL27000000000005MJB7S	XLON
1	341	15:11:40	0XL21000000000005MJA52	CHIX
36	341	15:11:40	0XL21000000000005MJA53	TRQX
1	341	15:11:40	0XL21000000000005MJA54	TRQX
502	340.8	15:11:40	0XL21000000000005MJA55	BATE
847	340.6	15:15:53	0XL27000000000005MJBGN	XLON
120	340.6	15:16:51	0XL21000000000005MJAGN	CHIX
259	340.4	15:23:37	0XL21000000000005MJAU9	BATE
1600	340.4	15:23:37	0XL27000000000005MJC30	XLON
11	341	15:31:40	0XL27000000000005MJCJA	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
22	341	15:31:40	0XL27000000000005MJCJB	XLON
496	341.6	15:49:45	0XL21000000000005MJCQM	CHIX
42	341.6	15:49:45	0XL21000000000005MJCQN	CHIX
1497	341	15:59:40	0XL27000000000005MJEGQ	XLON
239	341	15:59:40	0XL27000000000005MJEGR	XLON
381	341	15:59:40	0XL21000000000005MJDK8	CHIX
141	341	15:59:40	0XL21000000000005MJDK9	TRQX
50	341	15:59:40	0XL21000000000005MJDKA	TRQX
65	340.8	15:59:41	0XL21000000000005MJDKJ	BATE
103	340.8	15:59:41	0XL21000000000005MJDKK	TRQX
116	340.8	15:59:41	0XL21000000000005MJDKL	BATE
196	340.8	15:59:41	0XL21000000000005MJDKM	CHIX
188	340.6	16:04:18	0XL21000000000005MJE0P	CHIX
304	340.6	16:04:18	0XL27000000000005MJERS	XLON
51	340.6	16:04:18	0XL21000000000005MJE0Q	TRQX
115	340.4	16:05:44	0XL21000000000005MJE4K	TRQX
563	340.4	16:05:44	0XL27000000000005MJF03	XLON
80	340.4	16:05:44	0XL21000000000005MJE4L	CHIX
29	340.4	16:05:44	0XL21000000000005MJE4M	CHIX
166	341	16:15:05	0XL21000000000005MJERK	BATE
106	341	16:15:05	0XL21000000000005MJERL	BATE
124	341	16:15:05	0XL21000000000005MJERM	BATE
267	341	16:20:15	0XL21000000000005MJFDL	CHIX
207	341	16:20:15	0XL21000000000005MJFDM	CHIX
1054	340.4	16:22:26	0XL27000000000005MJGC0	XLON
401	340.8	16:25:42	0XL21000000000005MJG37	BATE
322	340.8	16:26:54	0XL21000000000005MJG7C	CHIX
209	340.4	16:27:56	0XL21000000000005MJGB5	CHIX
160	340.8	16:28:37	0XL21000000000005MJGD2	BATE
601	340.8	16:29:51	0XL21000000000005MJGKF	BATE
331	340.8	16:29:54	0XL21000000000005MJGM2	TRQX
786	340.8	16:29:54	0XL21000000000005MJGM3	TRQX
113	340.4	16:29:54	0XL21000000000005MJGM4	CHIX
151	340.8	16:29:56	0XL21000000000005MJGMC	BATE
2610	340.4	16:35:08	0XL27000000000005MJHMB	XLON
7	340.4	16:35:08	0XL27000000000005MJHME	XLON
5564	340.4	16:35:08	0XL27000000000005MJHMD	XLON
275	340.4	16:35:08	0XL27000000000005MJHMF	XLON
605	340.4	16:35:08	0XL27000000000005MJHMI	XLON
1885	340.4	16:35:08	0XL27000000000005MJHMK	XLON
4812	340.4	16:35:08	0XL27000000000005MJHML	XLON
232	340.4	16:35:08	0XL27000000000005MJHML	XLON
3158	340.4	16:35:08	0XL27000000000005MJHMM	XLON
514	340.4	16:35:08	0XL27000000000005MJHMN	XLON