

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



DATE OF PURCHASE	19/07/2023
TOTAL SHARES	103,410
High	358.0000
Low	348.6000
VWAP	354.4261

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
80	350	08:08:02	0XL270000000000890017	CHIX
151	349.4	08:09:00	0XL21000000000088VVKT	BATE
410	349.2	08:09:00	0XL2A0000000000890079	XLON
400	348.8	08:09:48	0XL2A000000000089009F	XLON
396	349	08:16:01	0XL2A00000000008900TI	XLON
407	348.6	08:16:49	0XL2A00000000008900VR	XLON
67	348.8	08:16:49	0XL2700000000008900N2	CHIX
673	351.8	08:21:33	0XL2A00000000008901AD	XLON
616	351.8	08:21:33	0XL2A00000000008901AE	XLON
211	351.8	08:21:33	0XL2A00000000008901AF	XLON
599	353.2	08:24:09	0XL2A00000000008901FP	XLON
598	353.4	08:24:35	0XL2A00000000008901HB	XLON
553	353.4	08:24:35	0XL2A00000000008901HA	XLON
170	353.6	08:27:02	0XL21000000000089011K	BATE
360	353.6	08:27:02	0XL2A00000000008901NC	XLON
42	353.6	08:27:02	0XL27000000000089017V	TRQX
1077	353.4	08:27:02	0XL2A00000000008901ND	XLON
558	353.4	08:27:02	0XL2A00000000008901NE	XLON
369	353.4	08:27:02	0XL2A00000000008901NF	XLON
449	352.6	08:27:49	0XL2A00000000008901OQ	XLON
355	351.4	08:32:20	0XL2A000000000089024H	XLON
360	350.6	08:35:13	0XL2A00000000008902CP	XLON
728	350.4	08:38:58	0XL2A00000000008902MG	XLON
399	350.6	09:00:16	0XL2A00000000008904BE	XLON
37	350.6	09:11:54	0XL2A00000000008904UU	XLON
437	350.6	09:11:54	0XL2A00000000008904UT	XLON
481	350.4	09:11:54	0XL2A00000000008904UV	XLON
69	351.6	09:29:31	0XL2700000000008904RP	CHIX
119	351.6	09:29:31	0XL2100000000008904CJ	BATE
687	351.6	09:29:31	0XL2A000000000089062T	XLON
21	351.4	09:58:26	0XL2700000000008906QL	TRQX
763	351.2	09:58:26	0XL2A0000000000890853	XLON
429	350.8	09:58:32	0XL2A0000000000890857	XLON
852	351	09:59:56	0XL2A0000000000890885	XLON
63	351	10:18:01	0XL27000000000089087F	CHIX
535	351.4	10:20:25	0XL2A00000000008909H8	XLON
444	351.2	10:24:53	0XL2A00000000008909P1	XLON
545	350.6	10:26:01	0XL2A00000000008909RL	XLON
249	350.6	10:26:01	0XL2A00000000008909RM	XLON
27	350.2	10:39:54	0XL2700000000008909VT	TRQX
54	350.2	10:39:54	0XL2A00000000008909AN2	XLON
31	350.2	10:39:54	0XL210000000000890958	BATE
101	350.2	10:39:54	0XL210000000000890959	BATE
368	350.2	10:39:54	0XL2A00000000008909AN3	XLON
124	350.4	10:48:04	0XL2A0000000000890B6F	XLON
59	350.4	10:48:04	0XL270000000000890AJA	CHIX
307	350.4	10:48:04	0XL2A0000000000890B6G	XLON
27	350.2	10:48:04	0XL270000000000890AJB	TRQX
10	350.4	10:48:04	0XL2100000000008909JV	BATE
135	350.4	10:48:04	0XL2100000000008909K0	BATE
64	350	10:53:44	0XL270000000000890AV4	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1	350	10:53:44	0XL21000000000008909UD	BATE
37	350	10:53:44	0XL2700000000000890AV5	TRQX
140	350	10:53:44	0XL21000000000008909UE	BATE
26	349.8	11:02:35	0XL2700000000000890BI2	TRQX
156	349.8	11:02:35	0XL2100000000000890AHB	BATE
404	349.8	11:02:35	0XL2A00000000000890BUT	XLON
23	349.8	11:07:36	0XL2700000000000890BQM	TRQX
141	349.6	11:08:28	0XL2100000000000890AQP	BATE
368	349.6	11:08:28	0XL2A00000000000890C9L	XLON
110	349.6	11:09:04	0XL2700000000000890BT6	CHIX
121	351	11:38:00	0XL2100000000000890CAU	BATE
69	351	11:38:00	0XL2100000000000890CAV	BATE
385	351.6	11:44:01	0XL2A00000000000890E6R	XLON
694	351.4	11:44:01	0XL2A00000000000890E6S	XLON
145	351.6	11:44:29	0XL2700000000000890DOD	CHIX
590	351.4	11:44:29	0XL2A00000000000890E80	XLON
306	353.4	12:13:09	0XL2700000000000890FHM	CHIX
230	353.2	12:13:09	0XL2700000000000890FHN	CHIX
292	352.4	12:21:53	0XL2700000000000890G0I	CHIX
278	352.4	12:21:53	0XL2100000000000890FEN	BATE
1183	352.2	12:21:53	0XL2100000000000890FEO	BATE
139	352.4	12:21:53	0XL2700000000000890G0J	TRQX
89	352.2	12:21:53	0XL2100000000000890FEP	BATE
688	352.2	12:21:53	0XL2100000000000890FEQ	BATE
203	352.4	12:21:55	0XL2A00000000000890GQQ	XLON
58	352.4	12:21:55	0XL2A00000000000890GQP	XLON
127	352.4	12:22:08	0XL2A00000000000890GRQ	XLON
110	352.4	12:31:42	0XL2A00000000000890HDC	XLON
25	352	12:39:19	0XL2A00000000000890HRG	XLON
180	352.2	12:54:12	0XL2700000000000890HQ5	CHIX
134	352.2	12:54:12	0XL2700000000000890HQ6	TRQX
90	352.6	12:54:30	0XL2A00000000000890IR9	XLON
48	352.8	12:55:02	0XL2100000000000890HPQ	BATE
222	352.6	13:01:08	0XL2700000000000890I8Q	CHIX
885	352.6	13:01:18	0XL2A00000000000890J8F	XLON
207	352.6	13:01:18	0XL2A00000000000890J8G	XLON
395	352.4	13:01:18	0XL2A00000000000890J8I	XLON
1442	352.4	13:01:18	0XL2A00000000000890J8H	XLON
61	352.2	13:02:08	0XL2100000000000890I4H	BATE
182	352.2	13:07:04	0XL2A00000000000890JKL	XLON
347	352.4	13:25:32	0XL2700000000000890JMS	CHIX
19	352.4	13:25:32	0XL2700000000000890JMT	CHIX
1521	352.2	13:25:45	0XL2A00000000000890KPO	XLON
245	352.4	13:25:45	0XL2A00000000000890KPP	XLON
330	352.4	13:25:45	0XL2A00000000000890KPQ	XLON
1647	352.4	13:26:02	0XL2A00000000000890KQM	XLON
211	352.4	13:26:02	0XL2A00000000000890KQN	XLON
187	352.8	13:29:47	0XL2A00000000000890L1V	XLON
334	352.8	13:29:47	0XL2A00000000000890L20	XLON
820	354.6	13:47:34	0XL2A00000000000890MGE	XLON
88	354.6	13:47:34	0XL2A00000000000890MGD	XLON
551	355.2	14:03:04	0XL2700000000000890M65	CHIX
3638	354.8	14:06:02	0XL2A00000000000890NUQ	XLON
390	354.8	14:06:02	0XL2700000000000890MD4	CHIX
600	354.8	14:06:02	0XL2A00000000000890NUR	XLON
788	354.6	14:06:02	0XL2700000000000890MD5	CHIX
698	354.8	14:06:02	0XL2A00000000000890NUS	XLON
224	354.6	14:06:06	0XL2A00000000000890NV4	XLON
247	356.2	14:26:08	0XL2A00000000000890PGR	XLON
179	356.2	14:26:08	0XL2A00000000000890PGQ	XLON

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309	356.2	14:26:08	0XL2A00000000000890PGS	XLON
461	356.2	14:26:08	0XL2A00000000000890PGT	XLON
3285	356	14:31:10	0XL2A00000000000890Q21	XLON
225	356.2	14:31:10	0XL2700000000000890O8E	CHIX
167	356.2	14:31:10	0XL2100000000000890O19	BATE
198	355.8	14:31:10	0XL2700000000000890O8F	CHIX
148	355.4	14:31:11	0XL2700000000000890O8M	CHIX
608	355.2	14:31:17	0XL2A00000000000890Q2M	XLON
63	355.2	14:32:29	0XL2700000000000890OFD	CHIX
186	355.2	14:32:29	0XL2100000000000890O92	BATE
1288	355.2	14:36:06	0XL2700000000000890P16	TRQX
24	355.2	14:36:06	0XL2700000000000890P17	TRQX
1075	356	14:51:22	0XL2A00000000000890SP9	XLON
69	355.6	14:55:46	0XL2700000000000890RJK	TRQX
782	355.6	14:55:46	0XL2100000000000890R99	BATE
257	355.6	14:55:46	0XL2100000000000890R9B	BATE
517	355.6	14:55:46	0XL2100000000000890R9C	BATE
356	355.6	14:56:34	0XL2700000000000890RN0	CHIX
221	355.8	15:07:53	0XL2A00000000000890UTI	XLON
134	355.8	15:07:53	0XL2A00000000000890UTJ	XLON
1073	357	15:12:42	0XL2A00000000000890VKV	XLON
673	357.4	15:12:42	0XL2A00000000000890VL0	XLON
352	358	15:13:36	0XL2700000000000890TQ9	CHIX
1944	357.6	15:14:41	0XL2A00000000000890VRV	XLON
1276	357.6	15:14:41	0XL2A00000000000890VS0	XLON
5597	357.4	15:15:42	0XL2100000000000890TT1	BATE
643	357.4	15:15:42	0XL2700000000000890U2D	CHIX
191	357.4	15:15:42	0XL2700000000000890U2E	TRQX
195	357.4	15:15:42	0XL2100000000000890TT2	BATE
812	357.2	15:15:43	0XL2A0000000000089101J	XLON
1465	357	15:15:50	0XL2A0000000000089102A	XLON
49	357	15:15:50	0XL2700000000000890U3A	CHIX
157	357	15:15:50	0XL2700000000000890U3B	CHIX
76	357	15:15:50	0XL2700000000000890U3D	TRQX
193	356.8	15:23:49	0XL2A0000000000089111H	XLON
382	356.8	15:23:49	0XL2A0000000000089111I	XLON
112	356.8	15:23:49	0XL2700000000000890URQ	CHIX
527	356.8	15:28:55	0XL2A000000000008911LA	XLON
78	356.8	15:28:55	0XL2100000000000890V9O	BATE
173	356.8	15:28:55	0XL2100000000000890V9P	BATE
400	356.6	15:28:55	0XL2100000000000890V9Q	BATE
161	356.6	15:28:55	0XL2700000000000890VF7	CHIX
100	356.6	15:28:55	0XL2700000000000890VF8	CHIX
550	356.6	15:28:55	0XL2A000000000008911LB	XLON
177	356.6	15:28:55	0XL2700000000000890VFC	TRQX
357	356.4	15:29:02	0XL2100000000000890VA3	BATE
79	356.4	15:29:02	0XL2700000000000890VFN	CHIX
67	356.4	15:29:02	0XL2700000000000890VFP	TRQX
142	356.2	15:29:04	0XL2700000000000890VFU	CHIX
508	356.2	15:29:04	0XL2100000000000890VAA	BATE
58	356.2	15:29:04	0XL2700000000000890VAV	TRQX
354	356	15:29:05	0XL2100000000000890VAH	BATE
35	356	15:29:05	0XL2100000000000890VAG	BATE
43	355.8	15:29:20	0XL2700000000000890VGN	TRQX
29	355.4	15:35:02	0XL270000000000089106V	TRQX
155	355.4	15:35:02	0XL210000000000089103B	BATE
659	355.4	15:35:02	0XL2A000000000008912DR	XLON
115	355.4	15:35:02	0XL2A000000000008912DS	XLON
61	355.4	15:35:02	0XL2700000000000891070	CHIX
538	356.2	15:35:44	0XL2A000000000008912GO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
43	356.2	15:35:44	0XL2A000000000008912GQ	XLON
40	356	15:36:10	0XL27000000000008910CB	CHIX
20	356	15:36:10	0XL27000000000008910CC	CHIX
90	356	15:36:18	0XL27000000000008910D5	CHIX
410	355.6	15:36:57	0XL21000000000008910BI	BATE
31	355.6	15:36:57	0XL27000000000008910FP	TRQX
27	355.2	15:37:12	0XL27000000000008910HM	TRQX
122	355.2	15:37:12	0XL21000000000008910DK	BATE
369	355	15:37:13	0XL2A000000000008912OF	XLON
67	355	15:38:23	0XL27000000000008910KQ	CHIX
316	355	15:38:23	0XL21000000000008910H4	BATE
329	354.8	15:40:05	0XL21000000000008910MR	BATE
129	354.8	15:40:05	0XL27000000000008910QR	CHIX
44	354.6	15:40:20	0XL27000000000008910S5	TRQX
759	354.6	15:40:20	0XL2A0000000000089133R	XLON
279	354.6	15:40:20	0XL21000000000008910O9	BATE
316	354.4	15:40:33	0XL21000000000008910P5	BATE
199	355	15:57:11	0XL27000000000008912SC	CHIX
7	355	15:57:11	0XL2100000000000891307	BATE
209	355	15:57:11	0XL2100000000000891308	BATE
115	355	15:57:11	0XL27000000000008912SF	TRQX
2116	355	15:57:11	0XL2A0000000000089156J	XLON
600	355	15:57:11	0XL2A0000000000089156K	XLON
1200	355	15:57:11	0XL2A0000000000089156L	XLON
600	355	15:57:11	0XL2A0000000000089156M	XLON
1800	355	15:57:11	0XL2A0000000000089156N	XLON
600	355	15:57:11	0XL2A0000000000089156O	XLON
22	355	15:57:11	0XL2A0000000000089156P	XLON
46	355	15:57:11	0XL2A0000000000089156Q	XLON
1360	355.2	15:57:11	0XL2A0000000000089156R	XLON
49	355	16:00:06	0XL2700000000000891390	CHIX
96	355	16:01:05	0XL2A000000000008915P4	XLON
92	355	16:01:05	0XL27000000000008913EE	CHIX
282	355	16:01:05	0XL2A000000000008915P5	XLON
128	355	16:01:05	0XL27000000000008913EF	CHIX
219	355	16:01:05	0XL21000000000008913H8	BATE
189	355	16:01:05	0XL21000000000008913H9	BATE
82	355	16:01:05	0XL21000000000008913HA	BATE
197	355.2	16:06:22	0XL2A000000000008916HS	XLON
970	355	16:06:32	0XL21000000000008914AA	BATE
876	355.4	16:22:15	0XL2A0000000000089194T	XLON
1	355.6	16:22:36	0XL21000000000008916S9	BATE
620	355.6	16:22:45	0XL21000000000008916SV	BATE
5620	355.4	16:22:59	0XL2A0000000000089198V	XLON
70	355.4	16:22:59	0XL27000000000008917BF	CHIX
755	355.4	16:22:59	0XL21000000000008916TP	BATE
73	355.4	16:22:59	0XL21000000000008916TQ	BATE
151	355.2	16:22:59	0XL27000000000008917BG	CHIX
349	355.4	16:23:03	0XL27000000000008917CC	TRQX
39	355.4	16:23:03	0XL27000000000008917CD	TRQX
2675	355.4	16:29:38	0XL27000000000008918AF	CHIX
70	355.2	16:29:38	0XL27000000000008918AG	TRQX
649	356.2	16:29:57	0XL27000000000008918H4	CHIX
3783	353.8	16:35:14	0XL2700000000000891932	XLON
1067	353.8	16:35:14	0XL2700000000000891933	XLON