

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



DATE OF PURCHASE	12/07/2023
TOTAL SHARES	120,142
High	342.8000
Low	334.6000
VWAP	341.1569

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
66	334.6	08:34:37	0XL2400000000008901FM	CHIX
67	337.4	08:57:49	0XL2400000000008902KB	XLON
29	337.4	09:17:59	0XL2700000000008904GD	TRQX
75	337.4	09:17:59	0XL2400000000008903PQ	CHIX
216	338.6	09:41:33	0XL2400000000008905AV	XLON
216	338.6	09:45:49	0XL2400000000008905GA	XLON
1217	338.8	09:51:51	0XL2400000000008905RB	XLON
724	338.8	09:51:51	0XL2400000000008905RC	XLON
224	338.8	09:51:51	0XL2400000000008905RD	XLON
460	338.8	09:51:51	0XL2400000000008905RE	XLON
69	338.8	09:51:55	0XL2400000000008905RG	XLON
63	338.8	10:25:17	0XL2400000000008907HO	CHIX
4775	338.8	10:25:17	0XL2400000000008907HQ	XLON
94	338.4	10:25:18	0XL2400000000008907HR	CHIX
115	338.2	10:25:20	0XL210000000000890864	BATE
142	338.2	10:25:20	0XL2400000000008907HT	CHIX
109	338.2	11:26:26	0XL240000000000890ALL	CHIX
333	338.8	11:33:13	0XL240000000000890AVS	XLON
99	338.8	11:33:13	0XL240000000000890AVT	XLON
29	338.8	11:33:13	0XL240000000000890AVU	XLON
42	338.8	11:33:13	0XL240000000000890AVV	XLON
29	338.8	11:33:21	0XL240000000000890B06	XLON
1038	338.8	11:33:21	0XL240000000000890B07	XLON
390	338.8	11:33:35	0XL240000000000890B0L	XLON
657	338.8	11:33:35	0XL240000000000890B0M	XLON
131	338.2	11:47:11	0XL240000000000890BIM	CHIX
61	338.4	11:54:47	0XL240000000000890BU8	CHIX
227	338.6	12:26:33	0XL240000000000890DFR	CHIX
1558	338.6	12:26:33	0XL240000000000890DFS	XLON
1271	338.8	12:26:47	0XL240000000000890DG6	XLON
289	338.4	12:42:54	0XL240000000000890E5V	CHIX
282	339.4	12:44:58	0XL240000000000890E7T	CHIX
137	339	13:20:50	0XL210000000000890I2E	BATE
150	339	13:20:50	0XL210000000000890I2F	BATE
1072	339	13:20:50	0XL240000000000890G0I	XLON
600	339	13:20:50	0XL240000000000890G0J	XLON
557	339	13:20:50	0XL240000000000890G0K	XLON
288	339	13:20:50	0XL240000000000890G0L	CHIX
14	339.2	13:20:50	0XL240000000000890G0M	XLON
685	339.2	13:20:50	0XL240000000000890G0N	XLON
5	339.2	13:20:50	0XL240000000000890G0O	XLON
357	339	13:20:50	0XL240000000000890G0P	CHIX
432	338.8	13:20:52	0XL240000000000890G10	CHIX
312	339.2	13:20:55	0XL210000000000890I2T	BATE
89	338.8	13:26:42	0XL240000000000890GC7	CHIX
820	338.8	13:26:42	0XL240000000000890GC8	XLON
120	338.8	13:26:42	0XL240000000000890GCA	XLON
373	338.6	13:26:45	0XL210000000000890IHA	BATE
387	338.6	13:26:45	0XL210000000000890IHD	BATE
162	338.4	13:29:31	0XL240000000000890GFV	CHIX
140	338.2	13:29:45	0XL240000000000890GPP	CHIX

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148	338.2	13:29:45	0XL2700000000000890JA8	TRQX
160	338.2	13:29:45	0XL2400000000000890GGQ	CHIX
500	338.2	13:29:45	0XL2400000000000890GGR	XLON
59	338	13:29:49	0XL2400000000000890GH4	CHIX
283	340.2	13:37:35	0XL2400000000000890HLJ	XLON
678	339.6	13:53:32	0XL2400000000000890IUN	XLON
143	339.6	13:53:32	0XL2400000000000890IUO	CHIX
142	339.4	13:53:34	0XL2700000000000890LP2	TRQX
21	339.4	13:53:34	0XL2400000000000890IV1	CHIX
24	339.4	13:53:34	0XL2700000000000890LP3	TRQX
587	339.4	13:53:34	0XL2400000000000890IV3	XLON
151	339.4	13:53:34	0XL2400000000000890IV4	CHIX
211	339.4	13:53:34	0XL2400000000000890IV8	XLON
189	339.6	13:53:39	0XL2100000000000890LJO	BATE
79	339.4	13:56:55	0XL2400000000000890J5S	CHIX
600	339.4	13:56:55	0XL2100000000000890LRG	BATE
363	339.4	13:56:55	0XL2100000000000890LRI	BATE
600	339.4	13:56:55	0XL2100000000000890LRH	BATE
360	340.8	14:01:46	0XL2400000000000890JIE	XLON
150	340.8	14:01:46	0XL2400000000000890JIF	XLON
320	340.8	14:01:46	0XL2400000000000890JIG	XLON
293	340.8	14:01:46	0XL2400000000000890JIH	XLON
275	340.8	14:01:46	0XL2400000000000890JII	XLON
673	341	14:04:35	0XL2400000000000890JPF	XLON
354	341	14:04:35	0XL2400000000000890JPG	XLON
360	341	14:04:35	0XL2400000000000890JPH	XLON
128	340.6	14:05:41	0XL2400000000000890JRV	CHIX
517	340.6	14:05:41	0XL2400000000000890JS0	XLON
105	340.6	14:05:41	0XL2700000000000890MNC	TRQX
51	340.4	14:06:02	0XL2700000000000890MO0	TRQX
462	340.4	14:06:02	0XL2100000000000890MLJ	BATE
46	340.4	14:06:02	0XL2400000000000890JSE	XLON
104	340.4	14:06:02	0XL2400000000000890JSF	XLON
81	340.4	14:06:02	0XL2400000000000890JSG	XLON
374	340.4	14:06:03	0XL2400000000000890JSH	XLON
50	340.2	14:06:03	0XL2400000000000890JSI	CHIX
757	340.2	14:06:03	0XL2400000000000890JSJ	XLON
515	340.4	14:06:07	0XL2400000000000890JT4	XLON
760	340.4	14:06:07	0XL2400000000000890JT5	XLON
353	341.2	14:18:24	0XL2400000000000890L3G	XLON
221	341.2	14:18:24	0XL2400000000000890L3H	XLON
56	341.2	14:18:24	0XL2400000000000890L3I	XLON
110	341.2	14:18:24	0XL2400000000000890L3J	XLON
47	341.2	14:18:24	0XL2400000000000890L3K	XLON
360	341.2	14:18:24	0XL2400000000000890L3L	XLON
452	341.2	14:18:24	0XL2400000000000890L3M	XLON
676	341.2	14:18:24	0XL2400000000000890L3N	XLON
276	341.2	14:18:24	0XL2400000000000890L3O	XLON
263	341.2	14:18:24	0XL2400000000000890L3V	XLON
135	341.2	14:18:24	0XL2400000000000890L40	XLON
58	341.2	14:18:24	0XL2400000000000890L41	XLON
48	341.2	14:18:24	0XL2400000000000890L42	XLON
22	341.2	14:18:24	0XL2400000000000890L43	XLON
241	341.2	14:18:24	0XL2400000000000890L44	XLON
135	341.2	14:18:24	0XL2400000000000890L45	XLON
48	341.2	14:18:24	0XL2400000000000890L46	XLON
58	341.2	14:18:24	0XL2400000000000890L47	XLON
174	340.6	14:23:29	0XL2400000000000890LJO	CHIX
795	340.6	14:26:18	0XL2400000000000890LR4	XLON
596	340.6	14:26:18	0XL2400000000000890LR5	XLON

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198	340.4	14:26:20	0XL2400000000000890LR9	CHIX
633	340.2	14:30:27	0XL2100000000000890PBI	BATE
117	340.6	14:47:04	0XL2400000000000890OEQ	XLON
195	340.6	14:47:04	0XL2400000000000890OER	XLON
456	340.6	14:47:04	0XL2400000000000890OES	XLON
698	340.6	14:47:04	0XL2400000000000890OET	XLON
838	340.6	14:47:04	0XL2400000000000890OF0	XLON
757	340.6	14:47:04	0XL2400000000000890OF1	XLON
813	340.6	14:47:04	0XL2400000000000890OF2	XLON
106	340.6	14:48:42	0XL2700000000000890RRE	TRQX
470	340.6	14:50:24	0XL2400000000000890OUA	XLON
316	340.6	14:50:24	0XL2400000000000890OU9	XLON
269	340.6	14:50:24	0XL2400000000000890OU8	XLON
466	340.6	14:50:24	0XL2400000000000890OUB	XLON
256	340.6	14:51:11	0XL2400000000000890P27	CHIX
335	340.6	14:51:11	0XL2400000000000890P28	CHIX
25	340.2	14:52:02	0XL2400000000000890P7M	CHIX
495	340.2	14:52:02	0XL2100000000000890TDC	BATE
400	340.6	14:52:03	0XL2700000000000890SA7	TRQX
311	340.6	14:52:03	0XL2700000000000890SA6	TRQX
178	340.2	14:56:23	0XL2400000000000890PU9	CHIX
173	340.2	15:00:53	0XL2400000000000890QIV	XLON
244	340.2	15:05:31	0XL2100000000000890VE6	BATE
2520	340.2	15:06:51	0XL2100000000000890VMM	BATE
594	340.2	15:06:51	0XL2400000000000890RGI	XLON
81	340.2	15:06:51	0XL2700000000000890UCI	TRQX
281	340.2	15:06:51	0XL2700000000000890UCJ	TRQX
814	340.2	15:06:51	0XL2700000000000890UCK	TRQX
43	340.4	15:06:51	0XL2700000000000890UCL	TRQX
463	340.4	15:06:51	0XL2700000000000890UCM	TRQX
665	340.2	15:10:05	0XL210000000000089107D	BATE
727	340.6	15:12:18	0XL2400000000000890S9G	CHIX
34	340.8	15:32:57	0XL27000000000008911JT	TRQX
383	341	15:33:23	0XL2400000000000890V16	CHIX
208	341	15:33:23	0XL2400000000000890V15	CHIX
528	341.4	15:45:09	0XL24000000000008910NA	CHIX
72	341.4	15:45:09	0XL24000000000008910NC	CHIX
119	340.8	15:48:01	0XL27000000000008913GU	TRQX
1125	340.8	15:48:02	0XL2400000000000891143	XLON
551	340.8	15:48:02	0XL21000000000008915G7	BATE
128	340.8	15:48:02	0XL21000000000008915G8	BATE
1154	340.8	15:48:02	0XL21000000000008915G9	BATE
1041	340.8	15:48:02	0XL2400000000000891144	XLON
650	340.6	15:52:11	0XL24000000000008911QK	CHIX
45	341	15:58:54	0XL210000000000089170R	BATE
439	341	15:59:22	0XL240000000000089120Q	XLON
412	341	15:59:22	0XL240000000000089120R	XLON
349	341	15:59:22	0XL240000000000089120S	XLON
126	341	15:59:25	0XL210000000000089173F	BATE
227	341	15:59:25	0XL210000000000089173H	BATE
199	341	15:59:25	0XL210000000000089173G	BATE
205	340.8	16:00:23	0XL240000000000089130H	XLON
353	341	16:02:06	0XL21000000000008917J5	BATE
504	341.2	16:05:08	0XL24000000000008913LI	CHIX
280	341.4	16:09:59	0XL24000000000008914CI	CHIX
338	341.4	16:09:59	0XL24000000000008914CJ	CHIX
938	341.4	16:10:21	0XL24000000000008914F7	XLON
20	341.4	16:10:21	0XL24000000000008914F8	XLON
537	341.4	16:10:21	0XL24000000000008914F9	XLON
618	341.4	16:12:12	0XL24000000000008914R2	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
63	341.4	16:12:12	0XL2400000000008914R3	XLON
189	341.4	16:12:15	0XL21000000000089194D	BATE
187	341.4	16:12:15	0XL21000000000089194E	BATE
357	341.4	16:12:15	0XL21000000000089194F	BATE
232	341.4	16:14:16	0XL2100000000008919GI	BATE
232	341.4	16:14:29	0XL2100000000008919H7	BATE
232	341.4	16:16:19	0XL2400000000008915LA	CHIX
19	341.4	16:16:19	0XL2400000000008915LB	CHIX
575	341.4	16:16:59	0XL2400000000008915P3	XLON
232	341.4	16:19:07	0XL24000000000089166I	CHIX
75	341.4	16:19:07	0XL24000000000089166J	CHIX
829	341	16:20:24	0XL27000000000089186I	TRQX
309	341.4	16:20:52	0XL2400000000008916L6	CHIX
102	341.4	16:21:58	0XL2400000000008916SJ	CHIX
7	341.4	16:21:58	0XL2400000000008916SK	CHIX
1	341.4	16:21:58	0XL2400000000008916SL	CHIX
213	341.4	16:21:58	0XL2400000000008916SM	CHIX
978	341	16:26:03	0XL210000000000891BQG	BATE
740	341	16:26:03	0XL2400000000008917PI	CHIX
310	341.4	16:27:58	0XL240000000000891866	CHIX
115	341.4	16:27:58	0XL240000000000891867	CHIX
341	341.4	16:29:22	0XL2700000000008919OO	TRQX
36	341.4	16:29:22	0XL2700000000008919OP	TRQX
285	341.4	16:29:43	0XL2700000000008919TU	TRQX
39	341.4	16:29:43	0XL2700000000008919TV	TRQX
223	341	16:29:45	0XL2400000000008918HF	CHIX
137	341	16:29:45	0XL2700000000008919U3	TRQX
90	341	16:29:45	0XL210000000000891CEO	BATE
247	341.4	16:29:55	0XL270000000000891A1H	TRQX
135	341.4	16:29:55	0XL270000000000891A1I	TRQX
211	341.6	16:29:58	0XL2400000000008918NG	CHIX
106	341.6	16:29:58	0XL2400000000008918NH	CHIX
10296	342.8	16:35:19	0XL2400000000008919J2	XLON
869	342.8	16:35:19	0XL2400000000008919J3	XLON
1926	342.8	16:35:19	0XL2400000000008919J4	XLON
2046	342.8	16:35:19	0XL2400000000008919J5	XLON
1511	342.8	16:35:19	0XL2400000000008919J6	XLON
1101	342.8	16:35:19	0XL2400000000008919J7	XLON
2044	342.8	16:35:19	0XL2400000000008919J8	XLON
5705	342.8	16:35:19	0XL2400000000008919JA	XLON
1200	342.8	16:35:19	0XL2400000000008919JB	XLON
4217	342.8	16:35:19	0XL2400000000008919JB	XLON
14848	342.8	16:35:19	0XL2400000000008919JC	XLON
568	342.8	16:35:19	0XL2400000000008919JD	XLON
850	342.8	16:35:19	0XL2400000000008919JE	XLON