

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



DATE OF PURCHASE	28/07/2023
TOTAL SHARES	101,320
High	355.4000
Low	347.8000
VWAP	350.2031

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
76	354.6	08:18:45	0XL270000000000DDPF7P	CHIX
40	354.6	08:18:45	0XL240000000000DDPF7P	TRQX
526	354.4	09:22:23	0XL2A0000000000DDPJAR	XLON
816	355.2	09:28:26	0XL2A0000000000DDPJPN	XLON
312	355.2	09:28:26	0XL210000000000DDPISE	BATE
93	355.4	09:28:26	0XL270000000000DDPJFP	CHIX
557	355	09:37:04	0XL2A0000000000DDPKCP	XLON
113	354.8	09:41:32	0XL210000000000DDPJPS	BATE
76	354.8	09:41:32	0XL270000000000DDPK9J	CHIX
83	354.6	09:41:33	0XL270000000000DDPK9K	CHIX
130	354.6	10:21:03	0XL270000000000DDPMP9	CHIX
25	354.6	10:21:03	0XL270000000000DDPMPA	CHIX
739	354.6	10:21:03	0XL2A0000000000DDPMPI	XLON
97	354.4	10:24:37	0XL240000000000DDPOD1	TRQX
136	354	10:24:37	0XL210000000000DDPMHQ	BATE
1955	354.4	10:24:37	0XL2A0000000000DDPN06	XLON
153	354.4	10:24:37	0XL270000000000DDPMV4	CHIX
138	354.2	10:24:37	0XL240000000000DDPOD2	TRQX
71	353.6	10:25:04	0XL2A0000000000DDPN0R	XLON
388	353.6	10:32:04	0XL2A0000000000DDPNAN	XLON
52	353.6	10:32:04	0XL240000000000DDPOP5	TRQX
4	353.6	10:32:04	0XL240000000000DDPOP6	TRQX
469	353.4	10:36:58	0XL2A0000000000DDPNHS	XLON
171	353.4	10:59:20	0XL210000000000DDPO7T	BATE
71	353.4	10:59:20	0XL240000000000DDPQ81	TRQX
117	353.2	10:59:20	0XL210000000000DDPO7U	BATE
117	353.4	10:59:20	0XL270000000000DDPOJT	CHIX
500	353.2	10:59:20	0XL2A0000000000DDPOFF	XLON
11	353.2	10:59:20	0XL2A0000000000DDPOFH	XLON
247	353.2	10:59:20	0XL270000000000DDPOJU	CHIX
35	353	10:59:21	0XL270000000000DDPOK0	CHIX
72	353	10:59:21	0XL270000000000DDPOJV	CHIX
99	352.6	11:15:50	0XL270000000000DDPPC0	CHIX
140	352.6	11:15:50	0XL2A0000000000DDPP6V	XLON
491	352.6	11:15:50	0XL2A0000000000DDPP6U	XLON
55	352.4	11:15:51	0XL270000000000DDPPC1	CHIX
46	352.4	11:15:51	0XL270000000000DDPPC2	CHIX
186	352.2	12:02:28	0XL270000000000DDPRGL	CHIX
160	352.2	12:14:02	0XL210000000000DDPS68	BATE
52	352.2	12:14:02	0XL270000000000DDPS21	CHIX
18	352.2	12:32:02	0XL270000000000DDPSRO	CHIX
50	352	12:32:03	0XL2A0000000000DDPS2K	XLON
1009	352	12:32:03	0XL270000000000DDPSRQ	CHIX
815	352	12:32:03	0XL2A0000000000DDPS2L	XLON
62	352	12:32:03	0XL240000000000DDPUUT	TRQX
313	352	12:32:03	0XL210000000000DDPT0I	BATE
96	351.8	12:32:04	0XL270000000000DDPSRS	CHIX
131	351.6	12:39:02	0XL210000000000DDPTB7	BATE
41	351.6	12:39:02	0XL240000000000DDPVAF	TRQX
6	351.6	12:39:02	0XL240000000000DDPVAH	TRQX
109	351.4	13:02:46	0XL270000000000DDPU0B	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
167	351.4	13:03:37	0XL210000000000DDPUGM	BATE
147	351.4	13:03:37	0XL270000000000DDPU2C	CHIX
72	352.8	13:31:04	0XL270000000000DDPVHB	CHIX
494	352.8	13:31:04	0XL270000000000DDPVHC	CHIX
179	352.8	13:31:05	0XL2A00000000000DDPUT5	XLON
140	352.8	13:31:05	0XL2A00000000000DDPUT6	XLON
407	352.2	13:32:03	0XL270000000000DDPVJM	CHIX
630	352	13:43:55	0XL270000000000DDQ07K	CHIX
205	352.8	14:26:20	0XL2A00000000000DDQ27P	XLON
418	352.2	14:26:20	0XL270000000000DDQ2V4	CHIX
280	352	14:26:20	0XL210000000000DDQ44C	BATE
275	352	14:26:20	0XL270000000000DDQ2V5	CHIX
23	352.4	14:26:20	0XL2A00000000000DDQ27Q	XLON
910	352.4	14:26:20	0XL2A00000000000DDQ27R	XLON
659	352.4	14:26:20	0XL2A00000000000DDQ27S	XLON
186	351.8	14:26:21	0XL270000000000DDQ2V6	CHIX
799	351.8	14:26:21	0XL2A00000000000DDQ27T	XLON
147	351.6	14:26:25	0XL240000000000DDQ6G8	TRQX
132	351.6	14:26:25	0XL270000000000DDQ2V8	CHIX
63	351.4	14:26:29	0XL240000000000DDQ6GG	TRQX
225	351.4	14:26:29	0XL210000000000DDQ44I	BATE
134	351.2	14:26:29	0XL210000000000DDQ44J	BATE
133	351.2	14:26:30	0XL240000000000DDQ6GI	TRQX
191	351	14:27:58	0XL270000000000DDQ34N	CHIX
343	351	14:27:58	0XL210000000000DDQ48I	BATE
55	351.2	14:27:58	0XL240000000000DDQ6JC	TRQX
1788	351.2	14:27:58	0XL2A00000000000DDQ29U	XLON
168	350.8	14:28:00	0XL270000000000DDQ34T	CHIX
17	350.8	14:28:00	0XL240000000000DDQ6JI	TRQX
31	350.8	14:28:00	0XL240000000000DDQ6JJ	TRQX
113	350.6	14:28:00	0XL210000000000DDQ48J	BATE
154	350.6	14:28:00	0XL270000000000DDQ34U	CHIX
176	350.4	14:28:00	0XL210000000000DDQ48K	BATE
48	350.4	14:29:02	0XL240000000000DDQ6N4	TRQX
35	350.2	14:29:02	0XL240000000000DDQ6N6	TRQX
190	350.2	14:29:02	0XL210000000000DDQ4CV	BATE
93	350.2	14:29:02	0XL270000000000DDQ38N	CHIX
1826	350.2	14:29:02	0XL2A00000000000DDQ2BO	XLON
58	350	14:29:03	0XL240000000000DDQ6NC	TRQX
526	349.6	14:30:00	0XL2A00000000000DDQ2E4	XLON
59	349.6	14:30:00	0XL2A00000000000DDQ2E5	XLON
261	349.6	14:30:01	0XL2A00000000000DDQ2E6	XLON
220	349.2	14:31:22	0XL210000000000DDQ4NP	BATE
195	348.8	14:35:36	0XL210000000000DDQ5BV	BATE
85	349	14:35:36	0XL270000000000DDQ42K	CHIX
53	348.8	14:35:36	0XL240000000000DDQ7K6	TRQX
155	348.8	14:35:36	0XL270000000000DDQ42L	CHIX
621	349.4	14:41:26	0XL2A00000000000DDQ3MF	XLON
534	349	14:41:27	0XL2A00000000000DDQ3MH	XLON
131	349	14:41:27	0XL270000000000DDQ4J8	CHIX
42	348.6	15:00:35	0XL240000000000DDQANB	TRQX
258	348.6	15:00:35	0XL270000000000DDQ6DN	CHIX
540	349	15:01:16	0XL2A00000000000DDQ5GS	XLON
717	349.2	15:03:13	0XL2A00000000000DDQ5NF	XLON
30	348.6	15:03:23	0XL2A00000000000DDQ5NU	XLON
261	348.6	15:07:38	0XL2A00000000000DDQ66I	XLON
359	348.6	15:07:39	0XL2A00000000000DDQ66J	XLON
339	348.4	15:07:39	0XL2A00000000000DDQ66M	XLON
1584	348.6	15:07:43	0XL2A00000000000DDQ673	XLON
2000	348.6	15:07:52	0XL2A00000000000DDQ67M	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
105	348.6	15:07:52	0XL2A00000000000DDQ67N	XLON
138	348.6	15:08:35	0XL2100000000000DDQ9MN	BATE
27	348.6	15:08:35	0XL2100000000000DDQ9MM	BATE
138	348.6	15:08:35	0XL2100000000000DDQ9MO	BATE
138	348.6	15:08:35	0XL2100000000000DDQ9MP	BATE
138	348.6	15:08:35	0XL2100000000000DDQ9MQ	BATE
138	348.6	15:08:35	0XL2100000000000DDQ9MR	BATE
128	348.6	15:08:35	0XL2100000000000DDQ9MS	BATE
146	348.8	15:15:51	0XL2700000000000DDQ81I	CHIX
423	348.6	15:20:14	0XL2700000000000DDQ8GM	CHIX
478	348.4	15:20:14	0XL2700000000000DDQ8GO	CHIX
225	348.4	15:20:14	0XL2100000000000DDQB9A	BATE
2263	348.4	15:20:14	0XL2A00000000000DDQ7G5	XLON
400	348.2	15:20:14	0XL2100000000000DDQB9B	BATE
65	348.4	15:20:14	0XL2400000000000DDQDI5	TRQX
347	348.2	15:20:14	0XL2700000000000DDQ8GQ	CHIX
162	348.2	15:20:14	0XL2400000000000DDQDI6	TRQX
252	348	15:20:15	0XL2700000000000DDQ8GU	CHIX
112	348	15:20:15	0XL2400000000000DDQDI7	TRQX
318	347.8	15:35:32	0XL2100000000000DDQD6D	BATE
105	347.8	15:35:32	0XL2700000000000DDQ9SM	CHIX
156	347.8	15:35:32	0XL2400000000000DDQFB7	TRQX
1047	347.8	15:35:32	0XL2A00000000000DDQ8RU	XLON
1088	348.2	15:40:56	0XL2A00000000000DDQ9AH	XLON
385	348.2	15:40:56	0XL2A00000000000DDQ9AI	XLON
454	348.2	15:40:56	0XL2A00000000000DDQ9AJ	XLON
250	348.8	15:55:03	0XL2A00000000000DDQAI6	XLON
410	348.8	15:55:03	0XL2A00000000000DDQAI7	XLON
13	348.8	15:55:03	0XL2A00000000000DDQAI8	XLON
255	348.8	15:55:03	0XL2A00000000000DDQAI9	XLON
317	348.8	15:55:20	0XL2400000000000DDQHH8	TRQX
78	348.6	15:55:21	0XL2100000000000DDQFIS	BATE
400	348.6	15:55:21	0XL2100000000000DDQFIT	BATE
72	348.8	15:55:21	0XL2700000000000DDQBTJ	CHIX
72	348.8	15:55:25	0XL2700000000000DDQBTR	CHIX
72	348.8	15:55:30	0XL2700000000000DDQBTT	CHIX
72	348.8	15:55:34	0XL2700000000000DDQBU4	CHIX
185	348.8	15:55:34	0XL2700000000000DDQBU5	CHIX
5443	348.6	16:01:24	0XL2A00000000000DDQB92	XLON
124	350.2	16:16:17	0XL2A00000000000DDQD02	XLON
298	350.2	16:16:17	0XL2A00000000000DDQD03	XLON
140	350.6	16:19:40	0XL2A00000000000DDQDE5	XLON
636	350.6	16:19:40	0XL2A00000000000DDQDE6	XLON
300	350.6	16:19:40	0XL2A00000000000DDQDE7	XLON
306	350.6	16:19:40	0XL2A00000000000DDQDE8	XLON
210	350.6	16:19:43	0XL2A00000000000DDQDEJ	XLON
329	350.6	16:19:43	0XL2A00000000000DDQDEK	XLON
300	350.6	16:19:43	0XL2A00000000000DDQDEL	XLON
2370	350.2	16:23:32	0XL2700000000000DDQFEM	CHIX
291	350.2	16:23:32	0XL2A00000000000DDQDVI	XLON
3458	350.2	16:23:32	0XL2A00000000000DDQDVJ	XLON
171	350.2	16:23:32	0XL2700000000000DDQFEN	CHIX
759	350	16:23:32	0XL2100000000000DDQJSL	BATE
20	350	16:27:19	0XL2700000000000DDQFTU	CHIX
54	350	16:27:19	0XL2400000000000DDQM8O	TRQX
234	350	16:27:19	0XL2700000000000DDQFTV	CHIX
648	350	16:27:19	0XL2400000000000DDQM8P	TRQX
345	349.8	16:27:32	0XL2700000000000DDQFV7	CHIX
336	349.8	16:29:13	0XL2700000000000DDQG5J	CHIX
175	350	16:29:51	0XL2400000000000DDQMNG	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
636	350	16:29:56	0XL2100000000000DDQL3V	BATE
634	350	16:29:56	0XL2700000000000DDQGEI	CHIX
1259	350	16:29:56	0XL2700000000000DDQGEJ	CHIX
188	350	16:29:56	0XL2700000000000DDQGEK	CHIX
4264	349.8	16:35:00	0XL2A00000000000DDQF63	XLON
5253	349.8	16:35:00	0XL2A00000000000DDQF61	XLON
233	349.8	16:35:00	0XL2A00000000000DDQF62	XLON
2324	349.8	16:35:00	0XL2A00000000000DDQF65	XLON
1384	349.8	16:35:00	0XL2A00000000000DDQF67	XLON
97	349.8	16:35:00	0XL2A00000000000DDQF66	XLON
2036	349.8	16:35:00	0XL2A00000000000DDQF68	XLON
2420	349.8	16:35:00	0XL2A00000000000DDQF69	XLON
314	349.8	16:35:00	0XL2A00000000000DDQF6A	XLON
3475	349.8	16:35:00	0XL2A00000000000DDQF6B	XLON
34	349.8	16:35:00	0XL2A00000000000DDQF6C	XLON
4841	349.8	16:35:00	0XL2A00000000000DDQF6D	XLON
35	349.8	16:35:00	0XL2A00000000000DDQF6F	XLON
1192	349.8	16:35:00	0XL2A00000000000DDQF6G	XLON
2060	349.8	16:35:00	0XL2A00000000000DDQF6H	XLON
1	349.8	16:35:00	0XL2A00000000000DDQF6J	XLON
2559	349.8	16:35:00	0XL2A00000000000DDQF6I	XLON
219	349.8	16:35:00	0XL2A00000000000DDQF6K	XLON
1975	349.8	16:35:00	0XL2A00000000000DDQF6L	XLON
2018	349.8	16:35:00	0XL2A00000000000DDQF6M	XLON