

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



DATE OF PURCHASE	10/07/2023
TOTAL SHARES	70,413
High	334.8000
Low	331.0000
VWAP	333.9259

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
588	332.6	09:41:19	0XL2100000000000346347	XLON
70	332.6	09:41:19	0XL2400000000000346261	BATE
115	332.6	09:41:19	0XL2400000000000346262	BATE
1485	332.6	09:41:19	0XL2100000000000346348	XLON
33	332.6	09:41:19	0XL2400000000000346263	BATE
76	332.4	09:41:19	0XL2A000000000003463KV	CHIX
2	332.6	09:41:19	0XL27000000000003461VS	TRQX
19	332.6	09:41:19	0XL27000000000003461VT	TRQX
128	332.4	10:17:35	0XL24000000000003464B8	BATE
56	332.4	10:17:35	0XL2A000000000003465Q1	CHIX
364	332.2	10:42:08	0XL21000000000003466QG	XLON
942	332.2	10:42:08	0XL21000000000003466QH	XLON
82	332	10:45:51	0XL210000000000034670I	XLON
350	332	10:45:51	0XL210000000000034670J	XLON
32	331.8	11:03:02	0XL270000000000034665K	TRQX
60	331.8	11:03:02	0XL24000000000003466V3	BATE
14	331.8	11:03:02	0XL2A0000000000034680J	CHIX
765	331.8	11:03:02	0XL21000000000003467UH	XLON
26	331.8	11:03:02	0XL2A0000000000034680K	CHIX
181	331.8	11:03:02	0XL24000000000003466V4	BATE
56	331.6	11:03:44	0XL2A0000000000034681N	CHIX
24	331.6	11:03:44	0XL270000000000034666R	TRQX
615	331.4	11:08:14	0XL2100000000000346862	XLON
61	331.4	11:08:14	0XL2A0000000000034688I	CHIX
164	331.4	11:08:14	0XL240000000000034676F	BATE
17	331.4	11:08:14	0XL27000000000003466EL	TRQX
8	331.4	11:08:14	0XL27000000000003466EM	TRQX
18	331.2	11:09:39	0XL27000000000003466H5	TRQX
16	331.2	11:28:04	0XL27000000000003467CR	TRQX
123	331.2	11:28:13	0XL240000000000034681S	BATE
515	331.2	11:40:23	0XL21000000000003469MM	XLON
38	331	11:40:23	0XL27000000000003467UA	TRQX
93	331	11:40:30	0XL2A000000000003469OA	CHIX
201	331.4	13:02:40	0XL2400000000000346CN7	BATE
6	332	13:04:11	0XL2A00000000000346EDE	CHIX
3	332	13:04:11	0XL2A00000000000346EDF	CHIX
913	332.2	13:05:41	0XL2100000000000346EC5	XLON
140	332.4	13:09:03	0XL2100000000000346EJA	XLON
8	332.4	13:09:04	0XL2A00000000000346ENP	CHIX
8	332.4	13:11:34	0XL2A00000000000346ETP	CHIX
13	332.4	13:11:39	0XL2A00000000000346ETV	CHIX
1	332.4	13:11:43	0XL2A00000000000346EU7	CHIX
5	332.4	13:11:43	0XL2A00000000000346EU8	CHIX
1	332.4	13:12:06	0XL2100000000000346EQ9	XLON
14	332.4	13:12:07	0XL2A00000000000346EVV	CHIX
1	332.4	13:12:11	0XL2A00000000000346F07	CHIX
103	332.4	13:20:05	0XL2400000000000346DK1	BATE
147	332.4	13:20:05	0XL2700000000000346DJM	TRQX
1066	332.6	13:30:08	0XL2A00000000000346G1I	CHIX
58	332.6	13:30:08	0XL2A00000000000346G1J	CHIX
343	332.6	13:30:08	0XL2100000000000346FT5	XLON

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518	332.8	13:33:10	0XL2100000000000346G5N	XLON
78	332.8	13:34:42	0XL2100000000000346G8P	XLON
322	332.8	13:45:12	0XL2100000000000346GTJ	XLON
2728	333	14:06:14	0XL2100000000000346I7O	XLON
840	334	14:16:00	0XL2100000000000346IRK	XLON
369	334	14:16:00	0XL2100000000000346IRL	XLON
16	334	14:16:00	0XL2100000000000346IRM	XLON
1	334.4	14:20:45	0XL2400000000000346H4C	BATE
186	334.4	14:21:23	0XL2100000000000346J8A	XLON
515	334.4	14:21:28	0XL2100000000000346J8M	XLON
2790	334.4	14:25:57	0XL2100000000000346JJ8	XLON
4232	334.4	14:25:57	0XL2100000000000346JJ9	XLON
236	334.8	14:27:14	0XL2400000000000346HN3	BATE
236	334.8	14:29:10	0XL2400000000000346HS5	BATE
313	334.2	14:30:18	0XL2700000000000346ITI	TRQX
2363	334.2	14:30:18	0XL2100000000000346K0H	XLON
71	334.4	14:30:18	0XL2100000000000346K0I	XLON
303	334.4	14:30:18	0XL2100000000000346K0J	XLON
728	334	14:30:18	0XL2100000000000346K0K	XLON
104	333.8	14:30:22	0XL2700000000000346IU0	TRQX
52	334	14:47:08	0XL2100000000000346M8O	XLON
1642	334	14:47:08	0XL2100000000000346M8P	XLON
1245	334.2	14:47:43	0XL2400000000000346KB2	BATE
67	334.4	15:01:47	0XL2400000000000346M4M	BATE
226	334.8	15:04:18	0XL2100000000000346OBT	XLON
1216	334.8	15:04:18	0XL2100000000000346OBU	XLON
91	334.8	15:04:19	0XL2A000000000000346PNB	CHIX
7	334.8	15:04:19	0XL2A000000000000346PNC	CHIX
46	334.8	15:04:19	0XL2400000000000346MGR	BATE
11	334.8	15:04:23	0XL2A000000000000346PNM	CHIX
13	334.8	15:04:23	0XL2A000000000000346PNN	CHIX
2	334.8	15:04:23	0XL2400000000000346MH1	BATE
63	334.8	15:11:04	0XL2A000000000000346QOA	CHIX
1603	334.8	15:16:03	0XL2A000000000000346RFS	CHIX
4087	334.8	15:16:03	0XL2100000000000346POO	XLON
1184	334.8	15:16:03	0XL2400000000000346O32	BATE
320	334.8	15:16:03	0XL2700000000000346Q36	TRQX
345	334.8	15:26:03	0XL2100000000000346QRD	XLON
746	334.8	15:26:03	0XL2100000000000346QRE	XLON
37	334.6	15:28:00	0XL2700000000000346RFT	TRQX
965	334.6	15:28:00	0XL2100000000000346R18	XLON
242	334.6	15:28:00	0XL2400000000000346PEN	BATE
209	334.6	15:28:00	0XL2A000000000000346T2T	CHIX
11	334.4	15:28:00	0XL2A000000000000346T2U	CHIX
373	334.4	15:35:25	0XL2400000000000346Q99	BATE
161	334.4	15:35:25	0XL2A000000000000346U21	CHIX
780	334.4	15:35:25	0XL2100000000000346RSC	XLON
1	334.8	15:47:02	0XL2100000000000346TOT	XLON
131	334.6	15:52:10	0XL2400000000000346SAU	BATE
381	334.6	15:52:10	0XL2100000000000346TJC	XLON
387	334.6	15:52:10	0XL2A0000000000003470HQ	CHIX
2588	334.6	15:52:10	0XL2100000000000346TJD	XLON
42	334.8	15:52:10	0XL2100000000000346TJE	XLON
717	334.8	15:52:10	0XL2100000000000346TJF	XLON
311	334.8	15:52:14	0XL2100000000000346TJL	XLON
70	334.8	15:52:14	0XL2100000000000346TJM	XLON
66	334.8	15:52:14	0XL2100000000000346TJN	XLON
884	334.8	15:52:14	0XL2100000000000346TJO	XLON
1456	334.6	15:58:14	0XL2100000000000346UC6	XLON
2693	334.6	15:58:14	0XL2100000000000346UC7	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
216	334.4	15:59:33	0XL2400000000000346T2O	BATE
109	334.4	15:59:33	0XL2A000000000003471HT	CHIX
67	334.4	16:04:59	0XL2100000000000346V9P	XLON
46	334.4	16:04:59	0XL2100000000000346V9Q	XLON
326	334.4	16:04:59	0XL2100000000000346V9R	XLON
448	334.4	16:04:59	0XL2100000000000346V9S	XLON
732	334.4	16:04:59	0XL2100000000000346V9T	XLON
320	334.4	16:04:59	0XL2A000000000003472DL	CHIX
807	334.4	16:05:00	0XL270000000000034702O	TRQX
26	334.4	16:05:00	0XL270000000000034702P	TRQX
42	334.2	16:06:00	0XL2400000000000346TTH	BATE
271	334.2	16:06:00	0XL270000000000034708F	TRQX
810	334.2	16:06:00	0XL2100000000000346VET	XLON
100	334.2	16:06:00	0XL2400000000000346TTI	BATE
784	334.2	16:06:00	0XL2A000000000003472J9	CHIX
22	334.2	16:06:00	0XL2A000000000003472JA	CHIX
227	334	16:06:00	0XL2100000000000346VEU	XLON
116	334	16:06:00	0XL2100000000000346VEV	XLON
188	334	16:06:00	0XL2400000000000346TTJ	BATE
423	334.2	16:11:35	0XL210000000000034705V	XLON
425	334.2	16:11:35	0XL210000000000034706O	XLON
36	333.8	16:14:09	0XL2A000000000003473JP	CHIX
568	334	16:14:29	0XL21000000000003470K2	XLON
174	334	16:14:29	0XL21000000000003470K3	XLON
9	334	16:17:42	0XL2100000000000347165	XLON
616	334	16:18:34	0XL21000000000003471AO	XLON
40	334	16:18:34	0XL21000000000003471AP	XLON
9	334	16:19:14	0XL21000000000003471F6	XLON
565	334	16:19:14	0XL21000000000003471F7	XLON
347	334	16:19:58	0XL21000000000003471J8	XLON
218	333.8	16:21:07	0XL2400000000000346VPQ	BATE
52	333.8	16:21:07	0XL27000000000003472HE	TRQX
1447	333.8	16:21:07	0XL21000000000003471SR	XLON
193	333.6	16:21:07	0XL2A000000000003474KM	CHIX
45	333.6	16:22:41	0XL240000000000034702E	BATE
87	333.8	16:24:58	0XL2A000000000003475A6	CHIX
19	333.8	16:25:00	0XL21000000000003472HM	XLON
558	334	16:25:26	0XL21000000000003472LI	XLON
338	334	16:25:28	0XL2A000000000003475EP	CHIX
260	333.8	16:29:01	0XL240000000000034711O	BATE
293	333.8	16:29:41	0XL240000000000034717F	BATE
749	334	16:29:53	0XL270000000000034745R	TRQX
4698	333.2	16:35:04	0XL24000000000003471MD	XLON