

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



DATE OF PURCHASE	18/07/2023
TOTAL SHARES	92,645
High	346.2000
Low	341.0000
VWAP	343.9657

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
80	341	08:35:18	0XL2A000000000005MJB8A	CHIX
104	342.6	09:15:42	0XL2A000000000005MJCOF	CHIX
2105	343.8	09:40:25	0XL2A000000000005MJDJ1	XLON
142	343.6	09:40:25	0XL27000000000005MJG6H	BATE
61	343.8	09:40:25	0XL2A000000000005MJDJ2	CHIX
29	343.4	09:40:25	0XL21000000000005MJCQU	TRQX
210	342.6	09:47:17	0XL27000000000005MJGFH	BATE
78	342.6	09:47:17	0XL2A000000000005MJDPM	CHIX
474	342.6	09:47:17	0XL2A000000000005MJDPO	XLON
554	342.4	09:52:37	0XL2A000000000005MJE0G	XLON
234	342	10:02:59	0XL2A000000000005MJEF8	XLON
135	342	10:02:59	0XL2A000000000005MJEFA	XLON
707	342	10:17:45	0XL2A000000000005MJF50	XLON
116	341.8	10:17:46	0XL27000000000005MJ10U	BATE
66	341.8	10:17:46	0XL2A000000000005MJF52	CHIX
52	342	10:49:53	0XL21000000000005MJFG1	TRQX
1022	342	10:49:53	0XL2A000000000005MJGII	XLON
77	341.8	10:49:53	0XL2A000000000005MJGIJ	CHIX
1362	341.8	10:49:53	0XL2A000000000005MJGIK	XLON
355	341.8	11:22:13	0XL2A000000000005MJHS1	XLON
156	342.4	11:27:26	0XL2A000000000005MJI2A	CHIX
66	342.4	11:27:26	0XL21000000000005MJGMQ	TRQX
3421	343.4	11:45:56	0XL2A000000000005MJIP6	XLON
587	343.4	11:45:58	0XL2A000000000005MJIP9	XLON
78	343.4	11:45:58	0XL2A000000000005MJIPA	XLON
240	343.4	11:48:09	0XL27000000000005MJM4N	BATE
518	343.6	12:02:45	0XL2A000000000005MJJC0	XLON
161	343.4	12:02:45	0XL27000000000005MJMJO	BATE
544	343.4	12:02:45	0XL2A000000000005MJJC2	XLON
149	343.4	12:02:45	0XL2A000000000005MJJC3	CHIX
10	343.2	12:14:41	0XL2A000000000005MJJTA	CHIX
1310	343.2	12:26:55	0XL2A000000000005MJKA6	XLON
261	343.2	12:26:55	0XL27000000000005MJNHM	BATE
88	343.2	12:27:00	0XL2A000000000005MJKA7	CHIX
8	343.2	12:27:42	0XL2A000000000005MJKB0	CHIX
138	343.6	12:57:18	0XL2A000000000005MJL67	XLON
870	344	13:08:47	0XL2A000000000005MJLI6	CHIX
1440	343.8	13:08:52	0XL2A000000000005MJLIA	XLON
175	343.8	13:10:03	0XL2A000000000005MJLK0	CHIX
188	343.6	13:10:03	0XL2A000000000005MJLK1	CHIX
147	344.2	13:40:38	0XL2A000000000005MJMUN	CHIX
1123	343.6	13:42:58	0XL2A000000000005MJN0R	CHIX
378	343.6	13:42:58	0XL2A000000000005MJN0S	CHIX
421	343.6	13:42:58	0XL27000000000005MJR0U	BATE
4199	343.6	13:42:58	0XL2A000000000005MJN0T	XLON
2795	343.6	13:48:00	0XL2A000000000005MJN8C	XLON
119	343.6	13:57:07	0XL2A000000000005MJNN0	CHIX
905	343.4	13:57:58	0XL2A000000000005MJNOA	XLON
94	343.4	13:58:14	0XL2A000000000005MJNOJ	CHIX
147	343.4	13:58:14	0XL27000000000005MJRPP	BATE
126	343.6	14:14:48	0XL2A000000000005MJOLO	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
427	343.6	14:14:48	0XL27000000000005MJSLQ	BATE
428	343.6	14:14:48	0XL21000000000005MJNCG	TRQX
85	343.4	14:14:48	0XL2A000000000005MJOL1	CHIX
36	343.4	14:14:48	0XL2A000000000005MJOL2	CHIX
972	343.4	14:14:48	0XL2A000000000005MJOL3	XLON
217	343.6	14:14:48	0XL27000000000005MJSLR	BATE
113	343.2	14:35:27	0XL27000000000005MJU5R	BATE
179	343.2	14:35:27	0XL2A000000000005MJQ11	CHIX
209	343.4	14:35:31	0XL2A000000000005MJQ14	XLON
26	343.4	14:35:35	0XL2A000000000005MJQ1D	XLON
130	343.4	14:35:35	0XL2A000000000005MJQ1E	XLON
115	343.4	14:35:35	0XL2A000000000005MJQ1F	XLON
222	343.4	14:35:35	0XL2A000000000005MJQ1G	XLON
337	343	14:35:39	0XL27000000000005MJU64	BATE
637	343.4	14:35:39	0XL2A000000000005MJQ1O	XLON
227	343	14:35:39	0XL2A000000000005MJQ1P	CHIX
282	343	14:35:39	0XL21000000000005MJOMA	TRQX
1180	343	14:35:39	0XL2A000000000005MJQ1Q	XLON
108	343.4	14:45:38	0XL2A000000000005MJQVT	XLON
121	343.4	14:45:41	0XL21000000000005MJPHJ	TRQX
268	343.2	14:47:47	0XL2A000000000005MJR71	CHIX
353	343.2	14:47:47	0XL27000000000005MJVIJ	BATE
336	343.2	14:47:47	0XL27000000000005MJVIK	BATE
481	343.2	14:47:50	0XL2A000000000005MJR7F	XLON
699	343.2	14:52:47	0XL21000000000005MJQ5N	TRQX
2633	343.6	15:03:28	0XL2A000000000005MJSL2	XLON
1390	343.6	15:03:28	0XL2A000000000005MJSL3	XLON
2039	343.6	15:03:32	0XL2A000000000005MJSL9	XLON
257	343.4	15:06:00	0XL2A000000000005MJSTV	CHIX
7	343.4	15:06:00	0XL2A000000000005MJSU0	CHIX
1440	343.6	15:07:12	0XL2A000000000005MJT2T	XLON
151	343.6	15:07:12	0XL2A000000000005MJT2U	XLON
1278	343.6	15:09:04	0XL2A000000000005MJT8P	XLON
62	343.6	15:10:39	0XL27000000000005MK2LO	BATE
1347	343.6	15:10:40	0XL2A000000000005MJTE2	XLON
1358	343.6	15:10:45	0XL2A000000000005MJTEM	XLON
371	344.2	15:13:40	0XL2A000000000005MJTN3	XLON
1209	344.2	15:13:40	0XL2A000000000005MJTN4	XLON
331	344.2	15:13:40	0XL2A000000000005MJTN5	XLON
6	344.2	15:13:40	0XL2A000000000005MJTN6	XLON
353	344	15:17:33	0XL27000000000005MK3FJ	BATE
806	344	15:17:33	0XL27000000000005MK3FK	BATE
1388	344	15:18:50	0XL2A000000000005MJU79	CHIX
82	344	15:20:07	0XL2A000000000005MJUB6	XLON
219	344	15:20:07	0XL2A000000000005MJUB7	XLON
1000	344.2	15:24:15	0XL2A000000000005MJUK0	XLON
1000	344.2	15:24:15	0XL2A000000000005MJUK1	XLON
27	344.2	15:24:30	0XL27000000000005MK473	BATE
62	344.2	15:27:57	0XL27000000000005MK4K5	BATE
23	344.2	15:28:14	0XL27000000000005MK4KN	BATE
155	344.2	15:29:09	0XL27000000000005MK4OD	BATE
76	344.2	15:30:23	0XL2A000000000005MJV44	XLON
1097	344.2	15:30:23	0XL2A000000000005MJV45	XLON
407	344.2	15:30:23	0XL2A000000000005MJV46	XLON
1000	344.2	15:35:13	0XL2A000000000005MJVIC	XLON
270	344.2	15:35:13	0XL2A000000000005MJVID	XLON
6	344.2	15:36:01	0XL27000000000005MK5DM	BATE
552	344.2	15:36:01	0XL27000000000005MK5DN	BATE
368	344.2	15:36:01	0XL21000000000005MJUBV	TRQX
1000	344.2	15:39:47	0XL2A000000000005MJVV3	XLON

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81	344.2	15:39:47	0XL2A000000000005MJVV4	XLON
387	344.2	15:39:47	0XL2A000000000005MJVV5	XLON
605	344	15:40:02	0XL27000000000005MK5QR	BATE
34	344	15:40:02	0XL2A000000000005MJVVE	CHIX
125	344	15:41:26	0XL2A000000000005MK039	CHIX
306	344	15:41:27	0XL27000000000005MK61D	BATE
2050	343.8	15:41:27	0XL2A000000000005MK03A	XLON
168	343.8	15:41:43	0XL27000000000005MK625	BATE
164	343.8	15:41:43	0XL2A000000000005MK040	CHIX
5	343.8	15:41:43	0XL21000000000005MJUVT	TRQX
655	344	15:45:53	0XL2A000000000005MK0GL	XLON
368	344.2	15:54:07	0XL21000000000005MK0FU	TRQX
802	344.2	15:54:07	0XL2A000000000005MK18H	XLON
1000	344.2	15:54:07	0XL2A000000000005MK18I	XLON
1000	344.2	15:55:02	0XL2A000000000005MK1AV	XLON
19	344.2	15:55:07	0XL2A000000000005MK1BF	CHIX
200	344.2	15:56:27	0XL2A000000000005MK1FL	XLON
32	344.2	15:56:27	0XL2A000000000005MK1FM	XLON
19	344.2	15:56:27	0XL2A000000000005MK1FO	CHIX
792	344.2	15:57:07	0XL2A000000000005MK1H8	XLON
1000	344.2	15:57:11	0XL2A000000000005MK1HC	XLON
1000	344.2	15:57:16	0XL2A000000000005MK1I3	XLON
103	344.2	15:57:20	0XL2A000000000005MK1I9	CHIX
140	344.2	15:58:04	0XL2A000000000005MK1KD	CHIX
142	344.2	15:58:04	0XL2A000000000005MK1KE	CHIX
437	344.6	16:01:28	0XL2A000000000005MK1US	CHIX
1179	344.4	16:01:28	0XL2A000000000005MK1UV	XLON
228	346	16:05:53	0XL2A000000000005MK2DK	CHIX
209	346	16:05:53	0XL2A000000000005MK2DL	CHIX
548	346	16:05:54	0XL2A000000000005MK2DM	XLON
81	346	16:05:59	0XL2A000000000005MK2E4	XLON
344	346.2	16:07:47	0XL27000000000005MK9BD	BATE
144	346.2	16:08:18	0XL27000000000005MK9CT	BATE
549	346.2	16:08:22	0XL27000000000005MK9D6	BATE
20	346.2	16:08:27	0XL27000000000005MK9DD	BATE
549	346.2	16:08:27	0XL27000000000005MK9DE	BATE
23	346.2	16:10:47	0XL27000000000005MK9N2	BATE
27	346.2	16:10:51	0XL27000000000005MK9N6	BATE
62	346.2	16:11:18	0XL27000000000005MK9OJ	BATE
330	345.8	16:15:05	0XL27000000000005MKA9D	BATE
5199	345.8	16:15:05	0XL2A000000000005MK3DN	XLON
718	345.6	16:15:36	0XL21000000000005MK2V0	TRQX
153	345.6	16:15:36	0XL21000000000005MK2V1	TRQX
144	345.4	16:15:37	0XL2A000000000005MK3GH	CHIX
1096	345.4	16:15:37	0XL2A000000000005MK3GI	XLON
249	345.6	16:15:37	0XL2A000000000005MK3GJ	CHIX
1	345.2	16:16:13	0XL2A000000000005MK3JF	CHIX
255	345.2	16:16:13	0XL2A000000000005MK3JG	CHIX
732	345.2	16:25:06	0XL2A000000000005MK4PK	XLON
19	345.2	16:26:59	0XL2A000000000005MK50N	CHIX
723	345.2	16:29:25	0XL2A000000000005MK56S	CHIX
1074	345.2	16:29:25	0XL2A000000000005MK56T	CHIX
85	345.2	16:29:40	0XL2A000000000005MK5A6	CHIX
95	345	16:29:40	0XL27000000000005MKCD5	BATE
200	345	16:29:40	0XL27000000000005MKCD9	BATE
128	345	16:29:40	0XL21000000000005MK4VG	TRQX
265	345	16:29:40	0XL2A000000000005MK5AA	CHIX
2004	344.4	16:35:26	0XL27000000000005MKDBO	XLON
2795	344.4	16:35:26	0XL27000000000005MKDBN	XLON