

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



DATE OF PURCHASE	26/07/2023
TOTAL SHARES	113,174
High	353.8000
Low	350.2000
VWAP	352.9560

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
834	352.6	08:21:02	0XL2A000000000008902GV	XLON
213	352.2	08:24:59	0XL2A000000000008902MU	BATE
112	352.2	08:24:59	0XL240000000000089038O	CHIX
869	352.6	08:42:55	0XL2A000000000008903KR	XLON
122	352.4	08:42:56	0XL2A000000000008903KT	BATE
90	352.4	09:31:55	0XL24000000000008906SO	CHIX
330	352.6	09:31:56	0XL2A000000000008906HI	XLON
675	352.6	09:31:56	0XL2A000000000008906HH	XLON
97	352.6	09:31:56	0XL2A000000000008906HJ	XLON
270	352.4	09:34:16	0XL2A000000000008906M3	XLON
63	352.4	09:34:16	0XL21000000000008907GO	TRQX
247	352.4	09:34:16	0XL2A000000000008906M5	XLON
183	352.4	10:20:02	0XL24000000000008909BU	CHIX
453	352.2	10:20:02	0XL2A0000000000089098A	BATE
175	352.2	10:20:02	0XL24000000000008909C3	CHIX
324	352.2	10:20:02	0XL2A0000000000089098B	XLON
432	352.2	10:20:02	0XL2A0000000000089098D	XLON
151	352.2	10:20:30	0XL24000000000008909D0	CHIX
618	352.2	10:20:30	0XL2A00000000000890992	XLON
523	352	10:20:30	0XL2A00000000000890993	BATE
2300	352	10:41:10	0XL2A00000000000890AB6	XLON
71	352.2	10:59:08	0XL2A00000000000890B5P	XLON
380	352.2	10:59:08	0XL2A00000000000890B5Q	XLON
338	352.2	11:14:34	0XL2A00000000000890BVD	BATE
339	352.2	11:14:35	0XL2A00000000000890BVE	XLON
205	352.2	11:14:35	0XL2A00000000000890BVF	XLON
111	352.4	11:30:26	0XL2A00000000000890CO0	XLON
67	352.4	11:30:26	0XL2A00000000000890CNV	XLON
294	352.4	11:30:26	0XL2A00000000000890CO1	XLON
228	352.4	11:30:26	0XL2A00000000000890CO2	XLON
318	352.6	11:34:08	0XL2A00000000000890CTA	XLON
84	352.6	11:36:14	0XL2A00000000000890D0A	BATE
108	352.2	12:02:37	0XL2100000000000890FDL	TRQX
484	352.2	12:02:37	0XL2A00000000000890EAB	BATE
76	352.2	12:02:37	0XL2400000000000890EPE	CHIX
118	352.2	12:02:37	0XL2400000000000890EPF	CHIX
709	352.2	12:02:37	0XL2A00000000000890EAC	BATE
189	352.2	12:02:37	0XL2A00000000000890EAD	XLON
1103	352.2	12:02:37	0XL2A00000000000890EAE	XLON
912	352.2	12:02:37	0XL2A00000000000890EAF	XLON
182	352.2	12:02:37	0XL2A00000000000890EAG	XLON
379	352.8	12:17:18	0XL2400000000000890FK3	CHIX
84	352.8	12:22:37	0XL2400000000000890FTB	CHIX
205	352.8	12:23:52	0XL2400000000000890FVS	CHIX
84	352.8	12:23:52	0XL2400000000000890FVT	CHIX
138	353	12:24:07	0XL2A00000000000890FHT	XLON
102	353.2	12:24:55	0XL2A00000000000890FII	XLON
156	352.8	12:29:03	0XL2A00000000000890FOG	BATE
473	352.6	12:37:45	0XL2A00000000000890G7A	BATE
4042	352.6	12:37:45	0XL2A00000000000890G7B	XLON
264	352.2	12:38:06	0XL2400000000000890GQP	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
292	352.4	12:38:06	OXL2A00000000000890G88	BATE
16	352.4	12:38:06	OXL2A00000000000890G89	BATE
510	352.4	12:38:06	OXL2A00000000000890G8A	XLON
669	352.2	12:38:06	OXL2400000000000890GQQ	CHIX
114	351.4	12:38:06	OXL2100000000000890HC5	TRQX
184	352.2	12:38:06	OXL2A00000000000890G8B	BATE
92	352.2	12:38:06	OXL2100000000000890HC6	TRQX
835	352.2	12:38:06	OXL2A00000000000890G8C	XLON
169	352	12:38:06	OXL2400000000000890GQR	CHIX
62	352	12:38:12	OXL2A00000000000890G8K	BATE
120	352	12:38:12	OXL2A00000000000890G8L	BATE
53	351.6	12:38:12	OXL2100000000000890HCI	TRQX
550	352	12:38:12	OXL2400000000000890GQV	CHIX
337	351.8	12:39:12	OXL2A00000000000890GA0	XLON
116	351.8	12:39:21	OXL2A00000000000890GA3	BATE
52	351.6	12:39:21	OXL2100000000000890HEH	TRQX
189	351.6	12:57:40	OXL2A00000000000890H6O	BATE
427	351.6	12:57:40	OXL2A00000000000890H6Q	XLON
284	351.6	12:58:04	OXL2A00000000000890H7J	XLON
54	351.6	12:58:04	OXL2100000000000890IBN	TRQX
309	351.6	12:58:04	OXL2A00000000000890H7K	XLON
131	351.6	12:58:04	OXL2400000000000890HS4	CHIX
48	351.6	12:58:04	OXL2400000000000890HS5	CHIX
500	351.4	12:58:12	OXL2A00000000000890H81	BATE
61	351.4	12:58:12	OXL2A00000000000890H82	BATE
741	351.4	12:58:12	OXL2A00000000000890H83	XLON
137	351.4	12:58:12	OXL2400000000000890HSG	CHIX
40	351.4	12:58:12	OXL2400000000000890HSH	CHIX
1509	352.2	13:43:26	OXL2A00000000000890JP7	XLON
133	352.2	13:43:26	OXL2A00000000000890JP8	XLON
370	352.2	13:43:26	OXL2A00000000000890JP9	XLON
300	352.2	13:43:26	OXL2A00000000000890JPA	XLON
108	352.2	13:43:26	OXL2A00000000000890JPB	XLON
451	352.2	13:43:26	OXL2A00000000000890JPC	XLON
227	352.2	13:43:26	OXL2A00000000000890JPD	XLON
387	352.2	13:47:04	OXL2400000000000890L52	CHIX
205	352.2	13:47:04	OXL2400000000000890L53	CHIX
258	352.2	13:47:04	OXL2400000000000890L55	CHIX
51	352.2	13:48:11	OXL2A00000000000890K0I	XLON
149	352.2	13:48:11	OXL2A00000000000890K0J	XLON
370	352.2	13:48:11	OXL2A00000000000890K0K	XLON
185	352.2	13:48:11	OXL2A00000000000890K0L	XLON
79	351.6	13:52:33	OXL2A00000000000890K8A	BATE
66	351.6	13:52:33	OXL2A00000000000890K8B	BATE
56	351.6	13:52:33	OXL2100000000000890M3N	TRQX
818	351.6	13:52:33	OXL2A00000000000890K8C	XLON
261	351.4	14:07:15	OXL2A00000000000890L11	BATE
515	351.4	14:07:15	OXL2A00000000000890L12	XLON
236	351.4	14:07:15	OXL2400000000000890MJT	CHIX
665	351.2	14:07:15	OXL2400000000000890MJU	CHIX
217	351.2	14:07:15	OXL2A00000000000890L13	BATE
15	351.2	14:08:35	OXL2A00000000000890L3U	BATE
356	351.2	14:13:04	OXL2A00000000000890LD4	BATE
193	351	14:13:05	OXL2A00000000000890LD5	BATE
215	350.8	14:13:09	OXL2A00000000000890LDB	XLON
249	350.8	14:13:09	OXL2400000000000890N6G	CHIX
369	350.8	14:13:09	OXL2A00000000000890LDA	BATE
320	350.8	14:13:09	OXL2A00000000000890LDC	XLON
199	350.6	14:14:06	OXL2400000000000890N8H	CHIX
121	350.4	14:17:03	OXL2A00000000000890LLU	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
171	350.4	14:17:03	0XL2400000000000890NGS	CHIX
88	350.2	14:17:03	0XL2A000000000000890LLV	BATE
117	352	14:36:55	0XL2A000000000000890N52	XLON
302	352	14:36:55	0XL2A000000000000890N53	XLON
396	352	14:36:55	0XL2A000000000000890N54	XLON
477	352	14:37:04	0XL2A000000000000890N5M	XLON
400	352	14:37:04	0XL2A000000000000890N5N	XLON
164	352.4	14:43:35	0XL2A000000000000890NOO	XLON
84	352.8	14:45:45	0XL2400000000000890R46	CHIX
436	352.8	14:45:45	0XL2400000000000890R47	CHIX
123	353	14:46:45	0XL2A000000000000890O1A	XLON
555	353	14:46:45	0XL2A000000000000890O1B	XLON
470	353	14:46:45	0XL2A000000000000890O1C	XLON
156	352.8	14:50:26	0XL2A000000000000890OD7	BATE
655	352.6	14:50:26	0XL2400000000000890ROK	CHIX
140	352.6	14:50:26	0XL2100000000000890RQR	TRQX
518	352.8	14:50:26	0XL2A000000000000890OD8	XLON
279	352.6	14:50:26	0XL2A000000000000890OD9	BATE
98	352.4	14:50:34	0XL2100000000000890RRI	TRQX
3	352.4	14:50:34	0XL2100000000000890RRJ	TRQX
818	352.2	14:50:39	0XL2A000000000000890ODN	XLON
3	352	14:59:07	0XL2400000000000890SOM	CHIX
147	352.6	15:04:03	0XL2400000000000890TIN	CHIX
404	352.4	15:04:05	0XL2400000000000890TIR	CHIX
84	352.6	15:26:10	0XL24000000000008910F1	CHIX
162	352.6	15:26:11	0XL2A000000000000890RS3	XLON
96	352.6	15:26:11	0XL2A000000000000890RS4	XLON
114	352.6	15:26:11	0XL2A000000000000890RS5	BATE
276	352.8	15:26:42	0XL24000000000008910GQ	CHIX
84	352.8	15:26:42	0XL24000000000008910GR	CHIX
84	352.8	15:26:59	0XL24000000000008910HN	CHIX
84	352.8	15:27:22	0XL2A000000000000890RUU	BATE
84	352.8	15:27:26	0XL2A000000000000890RV4	BATE
84	352.8	15:27:30	0XL2A000000000000890RV9	BATE
18	352.8	15:27:30	0XL2A000000000000890RVA	BATE
28	352.8	15:27:30	0XL2A000000000000890RVB	BATE
28	352.8	15:27:30	0XL2A000000000000890RVC	BATE
29	352.8	15:27:30	0XL2A000000000000890RVD	BATE
5	352.6	15:30:03	0XL24000000000008910SI	CHIX
769	352.4	15:38:51	0XL24000000000008912AE	CHIX
491	352.4	15:38:51	0XL24000000000008912AF	CHIX
142	352.2	15:38:51	0XL2A000000000000890T7L	XLON
456	352.2	15:38:51	0XL2A000000000000890T7M	XLON
625	352.2	15:38:54	0XL2A000000000000890T80	BATE
71	352.2	15:38:54	0XL24000000000008912AQ	CHIX
69	352.2	15:38:54	0XL24000000000008912AR	CHIX
235	352.2	15:38:54	0XL24000000000008912AS	CHIX
6	352.2	15:38:54	0XL24000000000008912AT	CHIX
15	352.2	15:38:54	0XL24000000000008912AU	CHIX
42	352.2	15:38:54	0XL24000000000008912AV	CHIX
80	352.2	15:38:58	0XL24000000000008912B5	CHIX
3	352.2	15:41:51	0XL24000000000008912NM	CHIX
405	352.2	15:41:51	0XL2A000000000000890TKC	BATE
21	352.2	15:41:51	0XL24000000000008912NO	CHIX
68	352.2	15:41:51	0XL24000000000008912NN	CHIX
53	352.4	15:46:19	0XL2A000000000000890U4O	XLON
84	352.2	15:53:34	0XL240000000000089145F	CHIX
2008	352.2	15:53:34	0XL2A000000000000890UVC	XLON
13	352.4	15:58:54	0XL24000000000008914TC	CHIX
671	352.4	15:58:54	0XL24000000000008914TD	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
84	352.8	16:05:38	0XL2A0000000000089106A	BATE
84	352.8	16:05:43	0XL2A0000000000089106F	BATE
84	352.8	16:05:47	0XL2A0000000000089106O	BATE
84	352.8	16:05:52	0XL2A0000000000089107A	BATE
40	352.8	16:06:03	0XL2A00000000000891082	BATE
417	352.8	16:06:05	0XL24000000000008915OG	CHIX
765	352.8	16:06:05	0XL24000000000008915OH	CHIX
389	352.8	16:06:28	0XL2A00000000000891091	XLON
360	352.8	16:06:28	0XL2A00000000000891092	XLON
84	353	16:06:56	0XL2A0000000000089109M	BATE
84	353	16:07:01	0XL2A000000000008910A4	BATE
84	353	16:07:05	0XL2A000000000008910AE	BATE
720	352.8	16:07:25	0XL2A000000000008910C1	BATE
508	352.6	16:07:25	0XL24000000000008915T4	CHIX
724	352.6	16:07:25	0XL2A000000000008910C4	XLON
27	352.6	16:07:25	0XL2A000000000008910C5	XLON
172	352.6	16:07:25	0XL21000000000008915BU	TRQX
593	352.6	16:07:25	0XL2A000000000008910C6	XLON
157	352.6	16:07:47	0XL2A000000000008910E3	BATE
642	352.6	16:07:47	0XL21000000000008915EL	TRQX
220	352.8	16:14:05	0XL24000000000008916OG	CHIX
204	353	16:19:31	0XL2A000000000008911LE	XLON
797	352.8	16:22:30	0XL2A00000000000891219	XLON
428	353.2	16:23:01	0XL24000000000008918EG	CHIX
427	353.2	16:24:55	0XL24000000000008918MC	CHIX
434	353.4	16:26:45	0XL24000000000008918VR	CHIX
72	353.6	16:29:45	0XL24000000000008919FM	CHIX
84	353.6	16:29:45	0XL24000000000008919FN	CHIX
84	353.6	16:29:49	0XL24000000000008919G6	CHIX
301	353.4	16:29:52	0XL21000000000008918DN	TRQX
84	353.6	16:29:52	0XL2A000000000008912TR	BATE
375	353.6	16:29:54	0XL24000000000008919H4	CHIX
84	353.6	16:29:54	0XL24000000000008919H5	CHIX
84	353.6	16:29:55	0XL24000000000008919I7	CHIX
3	353.4	16:29:56	0XL21000000000008918F8	TRQX
72	353.4	16:29:56	0XL21000000000008918F7	TRQX
1134	353.4	16:29:57	0XL24000000000008919IH	CHIX
12	353	16:29:57	0XL2A000000000008912UP	BATE
686	353	16:29:57	0XL2A000000000008912UQ	BATE
127	353	16:29:58	0XL2A000000000008912V1	BATE
4745	353.8	16:35:20	0XL2A000000000008913OG	XLON
2233	353.8	16:35:20	0XL2A000000000008913OI	XLON
1041	353.8	16:35:20	0XL2A000000000008913OH	XLON
1369	353.8	16:35:20	0XL2A000000000008913OJ	XLON
4001	353.8	16:35:20	0XL2A000000000008913OK	XLON
899	353.8	16:35:20	0XL2A000000000008913OL	XLON
11147	353.8	16:35:20	0XL2A000000000008913OM	XLON
2186	353.8	16:35:20	0XL2A000000000008913ON	XLON
1146	353.8	16:35:20	0XL2A000000000008913OO	XLON
1295	353.8	16:35:20	0XL2A000000000008913OP	XLON
4276	353.8	16:35:20	0XL2A000000000008913OQ	XLON
3069	353.8	16:35:20	0XL2A000000000008913OR	XLON
1171	353.8	16:35:20	0XL2A000000000008913OS	XLON
2070	353.8	16:35:20	0XL2A000000000008913OT	XLON
3802	353.8	16:35:20	0XL2A000000000008913OU	XLON
3865	353.8	16:35:20	0XL2A000000000008913OV	XLON
236	353.8	16:35:20	0XL2A000000000008913P0	XLON
149	353.8	16:35:20	0XL2A000000000008913P1	XLON