

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



DATE OF PURCHASE	07/07/2023
TOTAL SHARES	76,698
High	333.0000
Low	329.4000
VWAP	331.0586

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
350	330	08:49:58	0XL21000000000DDOFDP	XLON
92	330	08:49:58	0XL21000000000DDOFDO	XLON
69	330	08:49:58	0XL2A0000000000DDOG2D	CHIX
413	330	09:06:30	0XL21000000000DDOG6O	XLON
165	330	09:06:30	0XL21000000000DDOG6P	XLON
487	330	09:34:58	0XL21000000000DDOHHC	XLON
45	329.6	09:42:23	0XL2A0000000000DDOJF5	CHIX
192	329.4	09:42:23	0XL21000000000DDOHVU	XLON
241	329.4	09:42:23	0XL21000000000DDOHVV	XLON
5	330.8	10:32:23	0XL24000000000DDOLQP	TRQX
141	330.8	10:32:23	0XL21000000000DDOKJO	BATE
20	330.8	10:32:23	0XL24000000000DDOLQQ	TRQX
163	330.6	11:00:26	0XL21000000000DDOLPQ	BATE
25	330.6	11:00:26	0XL24000000000DDON7I	TRQX
45	330.6	11:00:26	0XL2A0000000000DDONRP	CHIX
697	330.6	11:00:26	0XL21000000000DDOLPR	XLON
259	330.6	11:00:26	0XL21000000000DDOLPS	XLON
78	330.8	11:40:16	0XL2A0000000000DDOPO3	CHIX
88	330.6	12:10:29	0XL2A0000000000DDOQUU	CHIX
192	330.6	12:25:26	0XL2A0000000000DDORHB	CHIX
75	330.6	12:25:26	0XL24000000000DDOQC5	TRQX
95	331	13:05:14	0XL21000000000DDOQQ6	XLON
183	331	13:05:14	0XL21000000000DDOQQ7	XLON
672	331	13:05:14	0XL21000000000DDOQQ8	XLON
239	332.4	13:14:00	0XL2A0000000000DDOTQT	CHIX
30	332.2	13:15:52	0XL21000000000DDOR8T	XLON
48	332.2	13:15:52	0XL24000000000DDOSQI	TRQX
975	332.2	13:15:52	0XL21000000000DDOR8U	XLON
154	332.2	13:15:52	0XL24000000000DDOSQJ	TRQX
3049	332.2	13:15:52	0XL21000000000DDOR90	XLON
346	331.8	13:16:39	0XL21000000000DDORA3	BATE
157	331.8	13:16:39	0XL24000000000DDOSRM	TRQX
143	332	13:16:39	0XL24000000000DDOSRN	TRQX
2330	331.8	13:16:39	0XL21000000000DDORA5	XLON
48	331.6	13:29:50	0XL24000000000DDOTJS	TRQX
594	331.6	13:29:50	0XL21000000000DDORSA	BATE
94	331.6	13:29:50	0XL2A0000000000DDOUKH	CHIX
114	331.6	13:29:50	0XL2A0000000000DDOUKI	CHIX
357	331.6	13:29:50	0XL21000000000DDORSC	XLON
453	331.4	13:29:50	0XL21000000000DDORSE	XLON
650	331.4	13:29:50	0XL2A0000000000DDOUKJ	CHIX
130	331.4	13:29:50	0XL21000000000DDORSF	BATE
191	333	13:31:38	0XL21000000000DDOS6S	XLON
191	333	13:32:22	0XL21000000000DDOS95	XLON
144	333	13:32:27	0XL21000000000DDOS9N	XLON
56	332.4	13:35:21	0XL24000000000DDOUAA	TRQX
198	332.4	13:35:21	0XL21000000000DDOSHU	BATE
205	332.4	13:35:21	0XL2A0000000000DDOV9N	CHIX
1455	332.4	13:35:21	0XL21000000000DDOSHV	XLON
135	332.2	13:39:55	0XL2A0000000000DDOVJ5	CHIX
164	332.2	13:39:55	0XL21000000000DDOST6	BATE

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418	332.2	13:39:55	0XL210000000000DDOST7	XLON
229	332.2	13:50:56	0XL210000000000DDOTJ1	XLON
175	332.2	13:50:56	0XL210000000000DDOTJ2	XLON
230	332.2	13:50:56	0XL210000000000DDOTJ3	BATE
58	332.2	13:50:56	0XL2A0000000000DDP09T	CHIX
545	332.4	14:08:02	0XL210000000000DDOUEF	XLON
135	332.2	14:10:50	0XL2A0000000000DDP1B8	CHIX
52	332.2	14:10:50	0XL240000000000DDP0IV	TRQX
219	332.2	14:10:50	0XL210000000000DDOUIJ	BATE
56	331.4	14:10:55	0XL240000000000DDP0J3	TRQX
179	331.4	14:10:55	0XL2A0000000000DDP1BB	CHIX
97	331.2	14:10:55	0XL240000000000DDP0J5	TRQX
59	331.2	14:10:55	0XL2A0000000000DDP1BC	CHIX
66	331	14:10:56	0XL240000000000DDP0J6	TRQX
127	331	14:10:56	0XL2A0000000000DDP1BD	CHIX
400	330.8	14:11:02	0XL210000000000DDOUJD	XLON
83	331	14:30:00	0XL2A0000000000DDP2DL	CHIX
29	331	14:30:00	0XL240000000000DDP1RQ	TRQX
276	330.8	14:30:00	0XL210000000000DDOVL5	BATE
84	330.8	14:30:00	0XL2A0000000000DDP2DM	CHIX
299	331	14:30:00	0XL210000000000DDOVL6	BATE
600	331	14:30:00	0XL210000000000DDOVL7	XLON
1441	331	14:30:00	0XL210000000000DDOVL8	XLON
1800	331	14:30:00	0XL210000000000DDOVL9	XLON
600	331	14:30:00	0XL210000000000DDOVL A	XLON
1548	331	14:30:00	0XL210000000000DDOVL B	XLON
60	330.8	14:32:05	0XL2A0000000000DDP2NM	CHIX
273	330.8	14:32:05	0XL210000000000DDOVUI	BATE
59	330.8	14:34:21	0XL2A0000000000DDP31C	CHIX
71	330.8	14:42:55	0XL2A0000000000DDP3TL	CHIX
3595	330.8	14:42:55	0XL210000000000DDP0TV	XLON
112	330.8	14:56:29	0XL2A0000000000DDP5CB	CHIX
204	330.8	15:08:08	0XL2A0000000000DDP6LS	CHIX
1846	331	15:33:12	0XL210000000000DDP5DM	XLON
208	330.8	15:35:29	0XL2A0000000000DDP9KR	CHIX
560	330.8	15:35:29	0XL210000000000DDP5L6	XLON
46	330.8	15:35:29	0XL2A0000000000DDP9KS	CHIX
404	331	15:35:29	0XL2A0000000000DDP9KT	CHIX
124	330.6	15:35:30	0XL2A0000000000DDP9L1	CHIX
101	330.6	15:35:30	0XL210000000000DDP5L7	BATE
836	330.6	15:35:30	0XL210000000000DDP5L9	BATE
213	330.6	15:35:32	0XL240000000000DDPA41	TRQX
208	330.4	15:36:15	0XL240000000000DDPA7F	TRQX
269	330.4	15:36:15	0XL2A0000000000DDP9O3	CHIX
545	330.4	15:36:15	0XL210000000000DDP5NA	XLON
53	330.2	15:36:29	0XL2A0000000000DDP9OS	CHIX
238	330.2	15:36:29	0XL210000000000DDP5NU	XLON
556	330.2	15:36:29	0XL210000000000DDP5NV	XLON
133	330.2	15:36:29	0XL240000000000DDPA8A	TRQX
100	330	15:36:51	0XL240000000000DDPA9P	TRQX
334	330	15:36:51	0XL210000000000DDP5P3	XLON
713	330	15:36:56	0XL210000000000DDP5PA	XLON
73	329.8	15:37:04	0XL2A0000000000DDP9RD	CHIX
177	329.8	15:37:04	0XL210000000000DDP5PV	BATE
97	329.8	15:37:04	0XL240000000000DDPAAN	TRQX
304	329.8	15:37:04	0XL210000000000DDP5Q1	XLON
62	329.8	15:37:04	0XL210000000000DDP5Q2	XLON
657	329.8	15:37:09	0XL210000000000DDP5Q8	XLON
657	329.8	15:37:09	0XL210000000000DDP5Q9	XLON
657	329.8	15:37:09	0XL210000000000DDP5QA	XLON

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657	329.8	15:37:09	0XL210000000000DDP5QB	XLON
208	329.6	15:37:37	0XL210000000000DDP5RF	BATE
29	329.6	15:37:37	0XL210000000000DDP5RG	BATE
55	329.6	15:37:37	0XL2A0000000000DDP9T6	CHIX
313	329.6	15:37:37	0XL210000000000DDP5RH	XLON
20	329.6	15:37:37	0XL210000000000DDP5RI	XLON
422	329.6	15:37:41	0XL210000000000DDP5RJ	BATE
422	329.6	15:37:41	0XL210000000000DDP5RK	BATE
376	329.6	15:37:41	0XL210000000000DDP5RL	BATE
711	329.6	15:37:42	0XL210000000000DDP5RM	XLON
422	329.6	15:37:46	0XL210000000000DDP5S2	BATE
422	329.6	15:37:46	0XL210000000000DDP5S3	BATE
85	329.6	15:37:46	0XL210000000000DDP5S4	BATE
422	329.6	15:38:07	0XL210000000000DDP5TR	BATE
235	329.6	15:38:07	0XL210000000000DDP5TS	BATE
119	331	15:40:10	0XL210000000000DDP62V	XLON
1724	331.2	15:42:04	0XL210000000000DDP699	XLON
229	331.2	15:42:04	0XL210000000000DDP69A	XLON
643	331.2	15:42:40	0XL210000000000DDP6B4	BATE
91	331	15:42:44	0XL210000000000DDP6BE	BATE
181	331	15:42:44	0XL210000000000DDP6BF	BATE
104	330.8	15:44:12	0XL210000000000DDP6FN	XLON
85	330.8	15:44:12	0XL2A0000000000DDPAIS	CHIX
600	330.8	15:44:12	0XL210000000000DDP6FO	XLON
607	330.8	15:44:12	0XL210000000000DDP6FP	BATE
800	330.8	15:44:12	0XL210000000000DDP6FQ	XLON
258	330.8	15:44:12	0XL210000000000DDP6FR	XLON
244	331	15:44:12	0XL210000000000DDP6FS	BATE
627	331	15:44:26	0XL210000000000DDP6GR	BATE
157	331	15:44:26	0XL210000000000DDP6GS	BATE
144	331.2	15:54:53	0XL210000000000DDP7HE	XLON
563	331.2	15:57:58	0XL210000000000DDP7ST	XLON
673	331.2	15:58:02	0XL210000000000DDP7T8	XLON
172	331.2	15:58:02	0XL210000000000DDP7T7	XLON
144	331.2	15:58:06	0XL210000000000DDP7TN	XLON
144	331.2	15:58:18	0XL210000000000DDP7U7	XLON
144	331.2	15:58:49	0XL210000000000DDP80I	XLON
2594	331	16:10:04	0XL210000000000DDP982	XLON
979	331	16:10:04	0XL2A0000000000DDPDLT	CHIX
24	331	16:10:04	0XL210000000000DDP983	XLON
21	331	16:10:04	0XL210000000000DDP984	BATE
1831	331	16:10:04	0XL210000000000DDP985	BATE
2095	331	16:10:04	0XL210000000000DDP986	XLON
753	331.4	16:10:04	0XL210000000000DDP987	XLON
115	331.4	16:10:04	0XL210000000000DDP988	XLON
146	331.4	16:19:06	0XL2A0000000000DDPF0G	CHIX
2669	331.4	16:19:06	0XL210000000000DDPAD8	XLON
55	331	16:21:06	0XL210000000000DDPAO6	BATE
55	331	16:23:36	0XL210000000000DDPB2Q	BATE
35	331.4	16:25:12	0XL2A0000000000DDPFVQ	CHIX
31	331.4	16:25:12	0XL2A0000000000DDPFVR	CHIX
113	331.4	16:25:12	0XL2A0000000000DDPFVS	CHIX
91	331.4	16:25:12	0XL2A0000000000DDPFVT	CHIX
91	331.4	16:26:30	0XL2A0000000000DDPG9B	CHIX
202	331.4	16:26:30	0XL2A0000000000DDPG9C	CHIX
1	331	16:27:03	0XL210000000000DDPBHH	BATE
580	331	16:27:03	0XL240000000000DDPHG4	TRQX
85	331	16:27:03	0XL210000000000DDPBHI	BATE
1	331	16:27:03	0XL240000000000DDPHG5	TRQX
130	331	16:27:03	0XL2A0000000000DDPGCU	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
3	331	16:27:03	0XL2400000000000DDPHG6	TRQX
129	331.2	16:28:57	0XL2A00000000000DDPGLT	CHIX
3	331.2	16:29:32	0XL2A00000000000DDPGPF	CHIX
509	331.4	16:29:41	0XL2A00000000000DDPGRE	CHIX
105	331.4	16:29:53	0XL2A00000000000DDPGU5	CHIX
184	331.4	16:29:53	0XL2A00000000000DDPGU6	CHIX
3	331.4	16:29:53	0XL2A00000000000DDPGU7	CHIX
91	331.4	16:29:53	0XL2A00000000000DDPGU8	CHIX
951	331.4	16:35:23	0XL2700000000000DDPCHQ	XLON
6979	331.4	16:35:23	0XL2700000000000DDPCHP	XLON