

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



DATE OF PURCHASE	03/07/2023
TOTAL SHARES	79,569
High	342.6000
Low	339.6000
VWAP	340.9644

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
143	341.4	10:40:07	0XL2100000000000346416	BATE
16	341.4	10:40:07	0XL2100000000000346417	BATE
60	341.4	10:40:07	0XL2A0000000000034626J	CHIX
163	342.4	11:39:03	0XL210000000000034670L	BATE
28	342.4	11:39:05	0XL240000000000034678T	TRQX
77	342.2	11:39:09	0XL2A000000000003465AH	CHIX
958	342.6	11:39:41	0XL2A000000000003465B7	XLON
753	342.2	11:44:40	0XL2A000000000003465G0	XLON
2107	342.2	11:44:40	0XL2A000000000003465G1	XLON
704	342	11:44:57	0XL2A000000000003465G5	XLON
436	341.8	11:51:30	0XL2A000000000003465OF	XLON
117	341.8	12:05:12	0XL210000000000034684E	BATE
139	341.6	12:05:56	0XL210000000000034685M	BATE
485	341.6	12:05:56	0XL2A000000000003466A7	XLON
601	341.4	12:06:05	0XL2A000000000003466AJ	XLON
69	341.2	12:15:46	0XL2A000000000003466QP	CHIX
94	341.2	12:25:59	0XL2A00000000000346774	CHIX
34	341.2	12:25:59	0XL240000000000034699G	TRQX
747	341.2	12:25:59	0XL2A00000000000346775	XLON
120	341.2	12:25:59	0XL21000000000003468VS	BATE
35	341	12:25:59	0XL240000000000034699H	TRQX
142	341	12:25:59	0XL21000000000003468VU	BATE
165	340.8	12:32:18	0XL210000000000034698M	BATE
15	340.8	12:33:52	0XL21000000000003469B9	BATE
144	341.4	13:17:07	0XL2100000000000346B1A	BATE
98	341.4	13:17:07	0XL2100000000000346B1B	BATE
190	341	13:19:10	0XL2A000000000003469NA	CHIX
83	341	13:19:10	0XL2400000000000346BR8	TRQX
939	341	13:19:10	0XL2A000000000003469NB	XLON
86	340.8	13:19:13	0XL2400000000000346BRD	TRQX
359	340.8	13:19:13	0XL2A000000000003469NE	XLON
578	340.8	13:19:13	0XL2A000000000003469NF	XLON
651	340.8	13:19:13	0XL2A000000000003469NG	CHIX
398	340.8	13:19:13	0XL2100000000000346B3E	BATE
741	340.6	13:19:16	0XL2100000000000346B3F	BATE
426	340.6	13:20:16	0XL2100000000000346B4T	BATE
65	340.6	13:20:58	0XL2400000000000346BTT	TRQX
430	340.4	13:29:10	0XL2100000000000346BFN	BATE
91	340.4	13:29:10	0XL2A00000000000346A4N	CHIX
1118	340.4	13:29:10	0XL2A00000000000346A4O	XLON
68	340.4	13:29:10	0XL2400000000000346CAV	TRQX
31	340.2	13:29:10	0XL2400000000000346CB0	TRQX
215	340.4	13:29:10	0XL2A00000000000346A4P	XLON
280	340.2	13:29:10	0XL2A00000000000346A4Q	CHIX
64	340	13:29:57	0XL2400000000000346CBT	TRQX
46	339.8	13:33:08	0XL2400000000000346CL3	TRQX
133	339.8	13:33:08	0XL2100000000000346BN7	BATE
116	339.8	13:33:08	0XL2A00000000000346ACT	CHIX
1282	339.8	13:33:08	0XL2A00000000000346ACU	XLON
20	339.6	13:33:09	0XL2400000000000346CL5	TRQX
331	339.6	13:33:09	0XL2100000000000346BN8	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
112	339.8	13:42:22	0XL2A000000000000346AVS	CHIX
37	339.6	14:00:04	0XL2400000000000346E8L	TRQX
107	339.6	14:00:04	0XL2A00000000000346C2D	CHIX
204	339.6	14:00:04	0XL2100000000000346D1G	BATE
478	339.6	14:00:04	0XL2A00000000000346C2E	XLON
45	340	14:04:21	0XL2A00000000000346CAO	XLON
355	340	14:04:21	0XL2A00000000000346CAP	XLON
314	340	14:04:21	0XL2A00000000000346CAQ	XLON
189	340	14:04:21	0XL2A00000000000346CAR	XLON
401	340	14:16:34	0XL2A00000000000346D0Q	XLON
29	340	14:16:34	0XL2A00000000000346D0R	XLON
138	340	14:16:34	0XL2A00000000000346D0S	XLON
89	340	14:16:34	0XL2A00000000000346D0T	XLON
9	340	14:22:01	0XL2A00000000000346DBF	XLON
1	340	14:22:45	0XL2A00000000000346DCO	XLON
1	340	14:22:53	0XL2A00000000000346DD8	XLON
15	340	14:23:26	0XL2A00000000000346DEK	XLON
685	340.2	14:30:03	0XL2A00000000000346DQK	XLON
563	340.2	14:30:03	0XL2A00000000000346DQL	XLON
122	339.8	14:31:14	0XL2400000000000346FTL	TRQX
1246	339.8	14:31:14	0XL2A00000000000346E1J	XLON
272	339.8	14:31:14	0XL2100000000000346EO5	BATE
11	339.8	14:31:14	0XL2100000000000346EO6	BATE
609	340.2	14:31:14	0XL2A00000000000346E1K	XLON
320	341	14:40:52	0XL2A00000000000346F6P	CHIX
404	341	14:40:52	0XL2A00000000000346F6Q	XLON
67	341	14:40:52	0XL2100000000000346FKR	BATE
1241	341	14:40:52	0XL2100000000000346FKS	BATE
319	340.8	14:50:10	0XL2100000000000346GAP	BATE
34	340.8	14:50:10	0XL2400000000000346HTG	TRQX
306	340.8	14:50:10	0XL2100000000000346GAQ	BATE
77	340.8	14:50:10	0XL2A00000000000346G40	CHIX
390	340.8	14:50:10	0XL2A00000000000346G41	CHIX
548	340.8	14:50:10	0XL2A00000000000346G42	XLON
634	341	14:50:10	0XL2A00000000000346G43	XLON
138	341	14:50:10	0XL2A00000000000346G44	XLON
683	341	14:51:23	0XL2A00000000000346G88	XLON
743	341	14:51:44	0XL2A00000000000346G9E	XLON
146	341	14:53:35	0XL2A00000000000346GFF	XLON
342	341	14:53:35	0XL2A00000000000346GFG	XLON
304	341	14:53:35	0XL2A00000000000346GFH	XLON
365	340.8	15:01:02	0XL2A00000000000346H9S	CHIX
2120	340.8	15:01:02	0XL2A00000000000346H9T	XLON
600	340.8	15:01:02	0XL2A00000000000346H9U	XLON
600	340.8	15:01:02	0XL2A00000000000346H9V	XLON
277	340.8	15:01:02	0XL2A00000000000346HA0	XLON
775	341	15:01:20	0XL2100000000000346HAU	BATE
181	340.6	15:03:54	0XL2A00000000000346HL1	CHIX
613	341.2	15:08:22	0XL2100000000000346I0I	BATE
1226	341.2	15:11:33	0XL2A00000000000346IL1	XLON
28	341.2	15:11:33	0XL2A00000000000346IL2	XLON
980	341.2	15:19:04	0XL2100000000000346IUO	BATE
125	341.2	15:19:04	0XL2400000000000346LC8	TRQX
86	341.2	15:19:04	0XL2100000000000346IUP	BATE
49	341.2	15:19:04	0XL2400000000000346LC9	TRQX
81	341.2	15:19:04	0XL2400000000000346LCA	TRQX
2314	341	15:28:48	0XL2A00000000000346KO4	XLON
164	341	15:34:02	0XL2400000000000346N3F	TRQX
56	341	15:34:02	0XL2400000000000346N3G	TRQX
324	341	15:34:02	0XL2A00000000000346LAU	XLON

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311	341	15:34:02	0XL2A000000000000346LAV	XLON
294	340.8	15:35:57	0XL2A000000000000346LIN	CHIX
38	340.8	15:35:57	0XL24000000000000346NAG	TRQX
488	340.8	15:35:57	0XL21000000000000346KH3	BATE
513	340.8	15:35:57	0XL2A000000000000346LIO	XLON
70	340.8	15:35:57	0XL2A000000000000346LIP	XLON
211	340.6	15:35:58	0XL2A000000000000346LIR	CHIX
116	341	15:43:11	0XL2A000000000000346MBH	XLON
9	341.6	15:57:01	0XL21000000000000346N4P	BATE
78	341.6	15:57:01	0XL21000000000000346N4Q	BATE
111	341.6	15:57:27	0XL21000000000000346N6M	BATE
98	341.6	15:57:27	0XL21000000000000346N6N	BATE
98	341.4	16:05:51	0XL21000000000000346O5P	BATE
138	341.4	16:05:51	0XL21000000000000346O5Q	BATE
318	341.4	16:05:51	0XL21000000000000346O5R	BATE
35	341.4	16:05:54	0XL2A000000000000346P78	XLON
278	341.4	16:05:54	0XL2A000000000000346P77	XLON
201	341.4	16:05:54	0XL2A000000000000346P79	XLON
1166	341.4	16:05:55	0XL21000000000000346O62	BATE
255	341.4	16:05:59	0XL2A000000000000346P7J	XLON
175	341.6	16:14:24	0XL2A000000000000346Q5Q	XLON
29	341.6	16:14:24	0XL2A000000000000346Q5R	XLON
4139	342	16:14:27	0XL2A000000000000346Q60	XLON
35	342	16:14:27	0XL2A000000000000346Q61	XLON
651	341.8	16:19:20	0XL21000000000000346PFQ	BATE
672	341.8	16:19:20	0XL24000000000000346SIT	TRQX
2003	341.8	16:19:20	0XL2A000000000000346QSD	XLON
1585	341.8	16:19:20	0XL2A000000000000346QSE	CHIX
702	341.8	16:19:20	0XL2A000000000000346QSF	XLON
1	341.8	16:20:40	0XL2A000000000000346R3S	CHIX
50	341.8	16:20:40	0XL2A000000000000346R3T	CHIX
98	341.8	16:21:06	0XL21000000000000346PNR	BATE
98	341.8	16:21:06	0XL2A000000000000346R6K	CHIX
241	341.8	16:21:06	0XL2A000000000000346R6L	CHIX
102	341.6	16:21:09	0XL24000000000000346STL	TRQX
70	341.8	16:23:12	0XL2A000000000000346RG4	CHIX
232	341.8	16:23:12	0XL2A000000000000346RG5	CHIX
98	341.8	16:23:28	0XL21000000000000346Q0H	BATE
98	341.8	16:23:32	0XL21000000000000346Q0Q	BATE
20	341.8	16:24:24	0XL21000000000000346Q3N	BATE
20	341.8	16:24:37	0XL21000000000000346Q4F	BATE
27	341.8	16:24:41	0XL21000000000000346Q4V	BATE
314	341.8	16:24:51	0XL21000000000000346Q56	BATE
311	341.8	16:25:11	0XL2A000000000000346RQB	CHIX
94	341.8	16:25:11	0XL2A000000000000346RQC	CHIX
299	341.8	16:28:02	0XL2A000000000000346S40	CHIX
136	341.4	16:29:21	0XL21000000000000346QJQ	BATE
194	341.4	16:29:21	0XL21000000000000346QJP	BATE
187	341.4	16:29:21	0XL2A000000000000346S7F	CHIX
289	341.6	16:29:37	0XL24000000000000346U5N	TRQX
170	341.6	16:29:51	0XL24000000000000346UA9	TRQX
85	341.6	16:29:51	0XL24000000000000346UAA	TRQX
92	341.6	16:29:51	0XL24000000000000346UAB	TRQX
6	341.6	16:29:51	0XL24000000000000346UAC	TRQX
390	341.4	16:29:55	0XL21000000000000346QQT	BATE
124	341.4	16:29:55	0XL21000000000000346QQU	BATE
118	341.6	16:29:56	0XL24000000000000346UBK	TRQX
854	341.4	16:29:58	0XL2A000000000000346SGN	CHIX
293	341.4	16:29:58	0XL2A000000000000346SGO	CHIX
240	340.4	16:35:07	0XL21000000000000346R8P	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
4519	340.4	16:35:07	0XL2100000000000346R8O	XLON
8955	340.4	16:35:07	0XL2100000000000346R8Q	XLON
455	340.4	16:35:07	0XL2100000000000346R8R	XLON
1617	340.4	16:35:07	0XL2100000000000346R8S	XLON
150	340.4	16:35:07	0XL2100000000000346R8V	XLON
2822	340.4	16:35:07	0XL2100000000000346R92	XLON