

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



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|------------------|------------|
| DATE OF PURCHASE | 31/07/2023 |
| TOTAL SHARES | 102,552 |
| High | 351.0000 |
| Low | 349.4000 |
| VWAP | 349.6403 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 113 | 350 | 08:40:37 | 0XL2400000000000346O2F | CHIX |
| 720 | 350 | 08:40:37 | 0XL2A00000000000346O0O | XLON |
| 515 | 349.8 | 10:13:16 | 0XL2A00000000000346SNB | XLON |
| 55 | 349.8 | 10:13:16 | 0XL2A00000000000346SNC | XLON |
| 125 | 350.8 | 10:58:10 | 0XL2700000000000346VP3 | BATE |
| 411 | 350.8 | 10:58:10 | 0XL2400000000000346VS1 | CHIX |
| 193 | 350.6 | 10:58:10 | 0XL2700000000000346VP4 | BATE |
| 96 | 350.8 | 10:58:10 | 0XL2400000000000346VS2 | TRQX |
| 3866 | 350.4 | 11:22:49 | 0XL2A000000000003470D2 | XLON |
| 308 | 350.4 | 11:23:08 | 0XL2A000000000003470DO | XLON |
| 111 | 351 | 11:41:23 | 0XL2A00000000000347171 | XLON |
| 1112 | 350.8 | 12:02:00 | 0XL2A0000000000034722B | XLON |
| 571 | 350.8 | 12:02:00 | 0XL2A0000000000034722C | XLON |
| 894 | 350.6 | 12:02:00 | 0XL24000000000003472UL | CHIX |
| 618 | 351 | 12:41:11 | 0XL2A00000000000347414 | XLON |
| 296 | 350.8 | 12:43:40 | 0XL27000000000003474V3 | BATE |
| 79 | 350.8 | 12:43:40 | 0XL24000000000003474SM | TRQX |
| 465 | 351 | 12:44:35 | 0XL24000000000003474TI | CHIX |
| 329 | 351 | 12:48:11 | 0XL240000000000034752H | CHIX |
| 472 | 350.6 | 13:04:03 | 0XL2A00000000000347530 | XLON |
| 571 | 350.6 | 13:04:03 | 0XL24000000000003475PL | CHIX |
| 200 | 350.6 | 13:04:03 | 0XL24000000000003475PM | CHIX |
| 91 | 350.4 | 13:20:28 | 0XL24000000000003476O6 | CHIX |
| 22 | 350.4 | 13:20:28 | 0XL24000000000003476O7 | CHIX |
| 93 | 350.4 | 13:20:28 | 0XL24000000000003476O8 | TRQX |
| 249 | 350.2 | 13:53:54 | 0XL240000000000034790Q | CHIX |
| 259 | 350.2 | 13:53:54 | 0XL240000000000034790R | CHIX |
| 260 | 350.2 | 13:53:54 | 0XL27000000000003479C9 | BATE |
| 100 | 350.2 | 13:53:54 | 0XL27000000000003479CA | BATE |
| 51 | 350.2 | 13:53:54 | 0XL27000000000003479CB | BATE |
| 302 | 350.2 | 13:53:54 | 0XL2A000000000003477RQ | XLON |
| 156 | 350.2 | 13:53:54 | 0XL2A000000000003477RR | XLON |
| 27 | 350.2 | 13:53:54 | 0XL240000000000034790S | TRQX |
| 89 | 350.2 | 13:53:54 | 0XL240000000000034790T | TRQX |
| 310 | 350 | 13:56:02 | 0XL240000000000034796A | CHIX |
| 219 | 350 | 14:09:22 | 0XL24000000000003479UK | CHIX |
| 676 | 350.2 | 14:15:35 | 0XL2A00000000000347929 | XLON |
| 203 | 350.2 | 14:15:35 | 0XL2400000000000347A7Q | CHIX |
| 87 | 350 | 14:30:00 | 0XL2400000000000347B7L | TRQX |
| 235 | 350 | 14:30:00 | 0XL2700000000000347BN7 | BATE |
| 157 | 350 | 14:30:00 | 0XL2400000000000347B7M | TRQX |
| 244 | 350 | 14:30:00 | 0XL2A00000000000347A03 | XLON |
| 413 | 350 | 14:30:00 | 0XL2A00000000000347A04 | XLON |
| 7 | 350.8 | 14:47:34 | 0XL2400000000000347D7J | CHIX |
| 96 | 350.8 | 14:47:34 | 0XL2400000000000347D7K | CHIX |
| 530 | 350.8 | 14:48:47 | 0XL2700000000000347E79 | BATE |
| 94 | 351 | 14:49:09 | 0XL2400000000000347DE7 | CHIX |
| 94 | 351 | 14:49:09 | 0XL2400000000000347DE8 | CHIX |
| 88 | 350.6 | 15:17:14 | 0XL2400000000000347GG8 | TRQX |
| 168 | 350.6 | 15:17:14 | 0XL2400000000000347GG9 | TRQX |
| 119 | 350.6 | 15:17:14 | 0XL2A00000000000347FER | XLON |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 501 | 350.6 | 15:17:14 | 0XL2A00000000000347FES | XLON |
| 250 | 350.4 | 15:25:20 | 0XL2400000000000347HH1 | CHIX |
| 87 | 350.2 | 15:40:06 | 0XL2400000000000347IR8 | TRQX |
| 826 | 350.4 | 15:40:06 | 0XL2400000000000347IR9 | CHIX |
| 1812 | 350.2 | 15:44:51 | 0XL2A00000000000347I64 | XLON |
| 236 | 350 | 15:56:01 | 0XL2A00000000000347JFG | XLON |
| 305 | 350 | 15:56:01 | 0XL2A00000000000347JFH | XLON |
| 1550 | 350 | 15:56:02 | 0XL2700000000000347LA4 | BATE |
| 530 | 349.8 | 15:56:08 | 0XL2400000000000347KKQ | CHIX |
| 195 | 349.8 | 15:56:08 | 0XL2400000000000347KKR | TRQX |
| 129 | 350 | 16:04:58 | 0XL2400000000000347LKG | CHIX |
| 409 | 350 | 16:06:34 | 0XL2400000000000347LQV | CHIX |
| 1 | 350 | 16:15:07 | 0XL2400000000000347MTO | CHIX |
| 117 | 350 | 16:15:17 | 0XL2400000000000347MUK | CHIX |
| 11 | 350.2 | 16:19:39 | 0XL2400000000000347NJ3 | CHIX |
| 639 | 350 | 16:25:00 | 0XL2400000000000347OE7 | CHIX |
| 721 | 350 | 16:25:00 | 0XL2A00000000000347NG9 | XLON |
| 107 | 349.8 | 16:28:35 | 0XL2400000000000347OV2 | CHIX |
| 21822 | 349.4 | 16:35:07 | 0XL2100000000000347RH5 | XLON |
| 1404 | 349.4 | 16:35:07 | 0XL2100000000000347RH8 | XLON |
| 3246 | 349.4 | 16:35:07 | 0XL2100000000000347RH6 | XLON |
| 4528 | 349.4 | 16:35:07 | 0XL2100000000000347RH7 | XLON |
| 1629 | 349.4 | 16:35:07 | 0XL2100000000000347RH9 | XLON |
| 216 | 349.4 | 16:35:07 | 0XL2100000000000347RHA | XLON |
| 7894 | 349.4 | 16:35:07 | 0XL2100000000000347RHD | XLON |
| 543 | 349.4 | 16:35:07 | 0XL2100000000000347RHC | XLON |
| 2633 | 349.4 | 16:35:07 | 0XL2100000000000347RHE | XLON |
| 1644 | 349.4 | 16:35:07 | 0XL2100000000000347RHF | XLON |
| 300 | 349.4 | 16:35:07 | 0XL2100000000000347RHI | XLON |
| 2454 | 349.4 | 16:35:07 | 0XL2100000000000347RHK | XLON |
| 707 | 349.4 | 16:35:07 | 0XL2100000000000347RHJ | XLON |
| 897 | 349.4 | 16:35:07 | 0XL2100000000000347RHL | XLON |
| 3640 | 349.4 | 16:35:07 | 0XL2100000000000347RHM | XLON |
| 4888 | 349.4 | 16:35:07 | 0XL2100000000000347RHN | XLON |
| 129 | 349.4 | 16:35:07 | 0XL2100000000000347RHO | XLON |
| 908 | 349.4 | 16:35:07 | 0XL2100000000000347RHP | XLON |
| 650 | 349.4 | 16:35:07 | 0XL2100000000000347RHQ | XLON |
| 1233 | 349.4 | 16:35:07 | 0XL2100000000000347RHS | XLON |
| 3058 | 349.4 | 16:35:07 | 0XL2100000000000347RHR | XLON |
| 1 | 349.4 | 16:35:07 | 0XL2100000000000347RHU | XLON |
| 310 | 349.4 | 16:35:07 | 0XL2100000000000347RHT | XLON |
| 677 | 349.4 | 16:35:07 | 0XL2100000000000347RI0 | XLON |
| 1931 | 349.4 | 16:35:07 | 0XL2100000000000347RHV | XLON |
| 881 | 349.4 | 16:35:07 | 0XL2100000000000347RI2 | XLON |
| 3649 | 349.4 | 16:35:07 | 0XL2100000000000347RI1 | XLON |
| 944 | 349.4 | 16:35:07 | 0XL2100000000000347RI3 | XLON |
| 4 | 349.4 | 16:35:07 | 0XL2100000000000347RI6 | XLON |
| 2475 | 349.4 | 16:35:07 | 0XL2100000000000347RI7 | XLON |
| 1272 | 349.4 | 16:35:07 | 0XL2100000000000347RI8 | XLON |