

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



DATE OF PURCHASE	17/07/2023
TOTAL SHARES	97,048
High	343.0000
Low	340.6000
VWAP	341.3350

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
253	342.6	09:31:34	0XL2A00000000000346LC6	XLON
421	342.6	09:31:34	0XL2A00000000000346LC7	XLON
40	342.4	09:54:59	0XL2100000000000346NMH	BATE
112	342.4	09:54:59	0XL2A00000000000346M5A	CHIX
149	342.4	09:54:59	0XL2100000000000346NMI	BATE
1063	342.4	09:54:59	0XL2A00000000000346M5B	XLON
33	342	09:55:35	0XL2700000000000346MPC	TRQX
167	342.6	10:06:22	0XL2100000000000346OBD	BATE
583	342.4	10:16:40	0XL2A00000000000346N00	XLON
92	342.4	10:37:00	0XL2100000000000346Q8K	BATE
52	342.4	10:37:00	0XL2100000000000346Q8L	BATE
156	342.2	10:43:31	0XL2100000000000346QK2	BATE
75	342.2	10:43:31	0XL2A00000000000346OH6	CHIX
436	342	10:43:31	0XL2A00000000000346OH7	XLON
36	342	10:43:31	0XL2700000000000346P9K	TRQX
75	342	10:50:01	0XL2A00000000000346OR5	CHIX
77	342	10:57:56	0XL2A00000000000346P72	CHIX
1004	342.8	11:26:14	0XL2A00000000000346QDL	XLON
331	343	11:36:20	0XL2100000000000346T9T	BATE
318	343	11:36:20	0XL2100000000000346T9U	BATE
191	342.8	11:36:23	0XL2A00000000000346QOV	CHIX
192	342.8	11:50:29	0XL2A00000000000346RBV	CHIX
1144	342.6	11:56:18	0XL2A00000000000346RJE	XLON
181	342.6	12:05:56	0XL2A00000000000346S28	CHIX
194	342.6	12:05:56	0XL2700000000000346SV4	TRQX
206	342.4	12:05:56	0XL2A00000000000346S2A	CHIX
382	342.2	12:14:28	0XL2100000000000346UQB	BATE
80	342.2	12:14:28	0XL2A00000000000346SEN	CHIX
185	342.2	12:14:28	0XL2700000000000346TA8	TRQX
1021	342.2	12:14:28	0XL2A00000000000346SEO	XLON
972	342.2	12:14:28	0XL2A00000000000346SEP	XLON
148	342.2	12:17:02	0XL2A00000000000346SHS	XLON
314	342.2	12:17:02	0XL2A00000000000346SHT	XLON
171	342.2	12:26:56	0XL2A00000000000346ST8	CHIX
118	342.2	12:30:17	0XL2700000000000346TUO	TRQX
42	342	12:40:55	0XL2A00000000000346TG1	CHIX
192	342	12:40:55	0XL2A00000000000346TG2	CHIX
389	342	12:40:55	0XL2100000000000346VQE	BATE
773	342	12:40:55	0XL2A00000000000346TG3	XLON
580	341.8	12:46:40	0XL2A00000000000346TP3	XLON
134	341.8	12:46:40	0XL2A00000000000346TP2	CHIX
538	341.8	12:46:40	0XL210000000000034700B	BATE
46	341.8	12:46:40	0XL2700000000000346UN3	TRQX
21	341.8	12:46:40	0XL2700000000000346UN4	TRQX
127	341.8	12:52:38	0XL2100000000000347084	BATE
158	341.8	12:56:03	0XL2A00000000000346U4Q	CHIX
189	341.8	13:10:22	0XL2700000000000346VVH	TRQX
52	341.8	13:10:22	0XL2A00000000000346USV	CHIX
145	341.8	13:10:22	0XL2A00000000000346UT0	CHIX
649	342.8	13:41:27	0XL2A000000000003470SS	CHIX
181	342.4	13:57:30	0XL21000000000003473E4	BATE

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265	342.4	13:57:30	0XL27000000000003472M0	TRQX
384	342.4	13:57:30	0XL2A000000000003471RP	CHIX
191	342.4	13:57:30	0XL2A000000000003471RQ	CHIX
62	342.4	13:57:30	0XL2A000000000003471RR	CHIX
244	342.4	13:57:30	0XL2A000000000003471RS	XLON
219	342.4	13:57:30	0XL2A000000000003471RT	XLON
225	342.4	14:03:05	0XL2700000000000347316	TRQX
290	342.4	14:06:40	0XL2A000000000003472EG	XLON
858	342.4	14:06:40	0XL2A000000000003472EI	XLON
318	342.4	14:10:16	0XL2A000000000003472LD	XLON
223	342.4	14:10:16	0XL2A000000000003472LE	XLON
318	342	14:18:31	0XL2A00000000000347350	CHIX
207	342	14:18:31	0XL2A00000000000347351	CHIX
390	342	14:18:31	0XL2A00000000000347352	XLON
340	342	14:18:31	0XL2A00000000000347353	XLON
376	342.6	14:35:03	0XL2A000000000003474T6	XLON
197	342.6	14:35:03	0XL2A000000000003474T7	XLON
928	342.2	14:44:22	0XL2A0000000000034764A	XLON
268	342.2	14:44:22	0XL2A0000000000034764B	CHIX
844	342.2	14:44:22	0XL2A0000000000034764C	XLON
632	342.2	14:44:22	0XL2A0000000000034764D	CHIX
443	342	14:49:41	0XL2A000000000003476NP	XLON
186	342	14:49:41	0XL2100000000000347795	BATE
14	342	14:49:41	0XL2100000000000347794	BATE
457	342	14:49:41	0XL2100000000000347792	BATE
352	342.2	14:58:34	0XL2A000000000003477K9	CHIX
665	342	15:13:06	0XL2A0000000000034791F	XLON
366	342	15:13:18	0XL21000000000003479F8	BATE
60	342	15:13:18	0XL2A0000000000034791U	CHIX
547	342	15:13:18	0XL2A00000000000347920	XLON
82	342	15:14:38	0XL2A00000000000347969	CHIX
492	342	15:14:45	0XL2A0000000000034796R	XLON
440	342	15:27:12	0XL2A00000000000347AB5	XLON
549	342	15:27:12	0XL2100000000000347AP1	BATE
932	342	15:27:12	0XL2100000000000347AP2	BATE
680	342.2	15:32:29	0XL2A00000000000347ARO	CHIX
108	341.8	15:37:46	0XL2700000000000347BNE	TRQX
88	342	15:38:31	0XL2A00000000000347BCD	CHIX
223	341.8	15:40:06	0XL2A00000000000347BG5	CHIX
301	341.8	15:40:11	0XL2A00000000000347BGJ	CHIX
10	342	15:53:41	0XL2A00000000000347CP1	CHIX
65	342	15:55:37	0XL2A00000000000347CV2	CHIX
114	341.8	15:59:49	0XL2100000000000347DSM	BATE
600	341.8	15:59:49	0XL2700000000000347DJP	TRQX
503	341.8	15:59:49	0XL2700000000000347DJQ	TRQX
291	341.8	15:59:49	0XL2A00000000000347DCQ	XLON
5	341.8	15:59:49	0XL2A00000000000347DCR	XLON
28	341.8	15:59:49	0XL2A00000000000347DCS	XLON
159	341.8	15:59:49	0XL2A00000000000347DCT	XLON
739	341.8	15:59:49	0XL2A00000000000347DCU	CHIX
600	341.8	15:59:49	0XL2A00000000000347DCV	CHIX
175	341.8	15:59:49	0XL2A00000000000347DD0	CHIX
688	341.6	16:06:40	0XL2100000000000347EKK	BATE
157	341.8	16:06:43	0XL2A00000000000347E3I	XLON
55	341.8	16:06:43	0XL2A00000000000347E3J	XLON
286	341.8	16:06:43	0XL2A00000000000347E3K	XLON
207	341.6	16:06:46	0XL2700000000000347EBD	TRQX
236	341.6	16:14:51	0XL2A00000000000347F06	XLON
227	341.6	16:14:51	0XL2A00000000000347F07	XLON
82	341.8	16:14:54	0XL2100000000000347FN4	BATE

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221	341.8	16:14:54	0XL2100000000000347FN5	BATE
1682	342.4	16:23:39	0XL2A00000000000347G4L	XLON
120	342.4	16:23:39	0XL2A00000000000347G4M	XLON
59	342.4	16:23:39	0XL2A00000000000347G4N	XLON
771	342.4	16:23:42	0XL2A00000000000347G54	CHIX
57	342.4	16:23:42	0XL2A00000000000347G55	CHIX
63	342.4	16:23:42	0XL2A00000000000347G56	CHIX
831	342.2	16:23:58	0XL2100000000000347H0A	BATE
952	342.2	16:23:58	0XL2A00000000000347G61	XLON
297	342.2	16:23:58	0XL2A00000000000347G62	XLON
643	342	16:24:28	0XL2700000000000347GAK	TRQX
559	342	16:24:28	0XL2100000000000347H20	BATE
378	342	16:24:28	0XL2700000000000347GAL	TRQX
131	342	16:24:28	0XL2700000000000347GAM	TRQX
363	342	16:24:28	0XL2A00000000000347G82	CHIX
624	342	16:24:28	0XL2100000000000347H21	BATE
28	342	16:24:28	0XL2700000000000347GAN	TRQX
118	342	16:24:28	0XL2100000000000347H22	BATE
86	342	16:24:28	0XL2A00000000000347G83	CHIX
1991	342	16:29:52	0XL2A00000000000347H23	CHIX
271	342	16:29:53	0XL2700000000000347H3I	TRQX
130	342	16:29:53	0XL2700000000000347H3J	TRQX
74	342	16:29:53	0XL2700000000000347H3K	TRQX
14578	340.6	16:35:03	0XL2100000000000347I46	XLON
1018	340.6	16:35:03	0XL2100000000000347I4C	XLON
10	340.6	16:35:03	0XL2100000000000347I4D	XLON
4345	340.6	16:35:03	0XL2100000000000347I48	XLON
22	340.6	16:35:03	0XL2100000000000347I49	XLON
4469	340.6	16:35:03	0XL2100000000000347I4A	XLON
396	340.6	16:35:03	0XL2100000000000347I4B	XLON
7	340.6	16:35:03	0XL2100000000000347I47	XLON
1069	340.6	16:35:03	0XL2100000000000347I4E	XLON
18522	340.6	16:35:03	0XL2100000000000347I4J	XLON
2206	340.6	16:35:03	0XL2100000000000347I4K	XLON
61	340.6	16:35:03	0XL2100000000000347I4H	XLON
10	340.6	16:35:03	0XL2100000000000347I4F	XLON
297	340.6	16:35:03	0XL2100000000000347I4I	XLON
533	340.6	16:35:03	0XL2100000000000347I4G	XLON
3484	340.6	16:35:03	0XL2100000000000347I4M	XLON
393	340.6	16:35:03	0XL2100000000000347I4L	XLON