

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



DATE OF PURCHASE	20/07/2023
TOTAL SHARES	99,864
High	358.2000
Low	353.0000
VWAP	356.1375

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
100	353	08:18:53	0XL2400000000000ARCQ2P	XLON
1117	353	08:18:53	0XL2400000000000ARCQ2Q	XLON
245	354.4	09:01:23	0XL2400000000000ARCTPN	BATE
1045	354.4	09:01:23	0XL2400000000000ARCTPO	XLON
872	354.6	09:01:36	0XL2400000000000ARCTRA	XLON
26	354	09:08:49	0XL2A000000000000ARCVCR	TRQX
3584	354.2	09:08:49	0XL2400000000000ARCUIJ	XLON
99	353.8	09:08:50	0XL2A000000000000ARCVD1	CHIX
117	353.6	09:09:05	0XL2A000000000000ARCVE0	CHIX
38	353.6	09:09:05	0XL2A000000000000ARCVE1	TRQX
177	353.6	09:09:05	0XL2400000000000ARCUJ5	BATE
1038	353.4	09:09:44	0XL2400000000000ARCUKT	XLON
42	356.2	10:01:07	0XL2A000000000000ARD3ST	CHIX
43	356.2	10:01:07	0XL2A000000000000ARD3SU	CHIX
4846	357.6	10:19:34	0XL2400000000000ARD2TU	XLON
547	357.6	10:19:34	0XL2400000000000ARD2TV	XLON
92	357.4	10:19:34	0XL2A000000000000ARD58I	CHIX
125	357.2	10:19:34	0XL2400000000000ARD2U0	BATE
47	357.2	10:19:34	0XL2A000000000000ARD58J	TRQX
94	357.2	10:19:34	0XL2400000000000ARD2U1	BATE
363	356.8	10:36:43	0XL2400000000000ARD3O2	XLON
91	356.8	10:36:43	0XL2A000000000000ARD6EO	CHIX
89	356.6	10:37:18	0XL2A000000000000ARD6HE	CHIX
160	356.4	10:37:25	0XL2400000000000ARD3QH	BATE
38	356.2	10:38:36	0XL2A000000000000ARD6K2	TRQX
433	356.2	10:38:36	0XL2400000000000ARD3SS	BATE
39	356	10:42:42	0XL2A000000000000ARD6TH	TRQX
111	355.8	10:47:20	0XL2400000000000ARD4CE	BATE
441	356	10:56:07	0XL2400000000000ARD4RO	XLON
52	356	10:56:07	0XL2A000000000000ARD7OH	TRQX
106	355.8	10:56:12	0XL2A000000000000ARD7OQ	CHIX
461	355.8	10:56:12	0XL2400000000000ARD4RS	XLON
34	355.6	10:56:20	0XL2400000000000ARD4S0	BATE
80	355.6	10:57:38	0XL2400000000000ARD4UC	BATE
454	355.6	10:57:38	0XL2400000000000ARD4UD	XLON
500	355.8	11:03:16	0XL2400000000000ARD56T	XLON
206	357.2	11:50:19	0XL2400000000000ARD7NI	XLON
493	357.8	12:04:51	0XL2400000000000ARD8K1	XLON
243	358.2	12:16:03	0XL2400000000000ARD96M	XLON
401	357.6	12:23:01	0XL2400000000000ARD9K0	BATE
658	357.6	12:23:01	0XL2400000000000ARD9K1	XLON
184	357.6	12:23:01	0XL2A000000000000ARDCQD	TRQX
1025	358.2	12:56:04	0XL2400000000000ARDBAK	BATE
654	358	12:58:22	0XL2A000000000000ARDEP8	CHIX
1244	358	12:58:22	0XL2A000000000000ARDEP9	CHIX
559	358	12:58:22	0XL2400000000000ARDBEQ	XLON
479	358.2	12:58:22	0XL2A000000000000ARDEPA	CHIX
225	357.6	13:01:35	0XL2400000000000ARDBKP	BATE
79	357.4	13:07:02	0XL2400000000000ARDBVR	BATE
312	357.4	13:07:02	0XL2400000000000ARDBVS	BATE
217	357.4	13:07:02	0XL2A000000000000ARDFCO	TRQX

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583	357.4	13:07:02	0XL2400000000000ARDBVT	XLON
600	357.4	13:07:02	0XL2400000000000ARDBVU	XLON
213	357.4	13:07:02	0XL2400000000000ARDBVV	XLON
360	357.4	13:11:01	0XL2400000000000ARDC7H	XLON
718	357.2	13:18:58	0XL2400000000000ARDCKS	XLON
43	357.2	13:18:58	0XL2400000000000ARDCKT	XLON
393	357.2	13:18:58	0XL2400000000000ARDCKU	BATE
183	357	13:54:08	0XL2400000000000ARDEQM	BATE
120	357	13:54:08	0XL2A000000000000ARDITU	CHIX
218	357	13:54:08	0XL2A000000000000ARDITV	TRQX
600	356.8	13:54:08	0XL2400000000000ARDEQN	XLON
211	356.8	13:54:08	0XL2A000000000000ARDIU0	CHIX
521	356.8	13:54:08	0XL2400000000000ARDEQO	XLON
79	356.8	13:54:08	0XL2A000000000000ARDIU1	TRQX
71	356.8	13:54:08	0XL2A000000000000ARDIU2	TRQX
154	356.6	14:08:02	0XL2A000000000000ARDK1H	CHIX
1504	357	14:08:52	0XL2400000000000ARDFRO	XLON
1363	357	14:08:56	0XL2400000000000ARDFRQ	XLON
143	357	14:08:56	0XL2400000000000ARDFRR	XLON
111	356.8	14:08:57	0XL2400000000000ARDFRT	XLON
5288	357	14:09:37	0XL2400000000000ARDFT6	XLON
25	357	14:09:37	0XL2400000000000ARDFT7	XLON
189	356.6	14:09:37	0XL2400000000000ARDFT8	BATE
158	356.6	14:09:37	0XL2A000000000000ARDK5F	CHIX
360	356.6	14:09:37	0XL2400000000000ARDFT9	XLON
693	356.8	14:09:37	0XL2400000000000ARDFTA	XLON
71	356.6	14:09:44	0XL2A000000000000ARDK5R	CHIX
371	356.6	14:09:44	0XL2A000000000000ARDK5S	TRQX
4266	357	14:22:45	0XL2400000000000ARDGQQ	XLON
476	356.8	14:22:45	0XL2400000000000ARDGQT	XLON
281	357	14:22:49	0XL2A000000000000ARDLA1	CHIX
140	357	14:22:49	0XL2A000000000000ARDLA2	CHIX
213	357.2	14:35:20	0XL2A000000000000ARDN3V	CHIX
122	357	14:35:20	0XL2400000000000ARDI4Q	BATE
80	357	14:35:20	0XL2A000000000000ARDN40	CHIX
305	357.2	14:35:20	0XL2400000000000ARDI4R	BATE
186	356.8	14:46:03	0XL2A000000000000ARDOTP	CHIX
2543	357.2	14:46:03	0XL2400000000000ARDJS5	XLON
251	357.2	14:46:03	0XL2400000000000ARDJS6	XLON
1861	356.8	14:46:03	0XL2400000000000ARDJS7	XLON
373	356.8	14:55:23	0XL2A000000000000ARDQ96	CHIX
166	356.6	14:56:28	0XL2400000000000ARDL48	XLON
563	356.6	14:56:28	0XL2400000000000ARDL49	XLON
299	356.4	15:00:42	0XL2A000000000000ARDQU1	CHIX
280	356.4	15:00:42	0XL2A000000000000ARDQU2	TRQX
572	356.4	15:00:42	0XL2400000000000ARDLI8	BATE
816	356.4	15:00:42	0XL2400000000000ARDLI9	XLON
180	356.4	15:16:30	0XL2400000000000ARDOD1	BATE
1209	356.4	15:16:30	0XL2400000000000ARDOD2	BATE
294	356.4	15:16:30	0XL2400000000000ARDOD3	BATE
373	356.4	15:16:30	0XL2A000000000000ARDT79	TRQX
168	356.2	15:16:32	0XL2A000000000000ARDT7C	CHIX
466	356.2	15:16:32	0XL2A000000000000ARDT7D	TRQX
1071	356.4	15:16:34	0XL2400000000000ARDODD	XLON
334	356.4	15:16:34	0XL2400000000000ARDODE	XLON
31	356.4	15:16:34	0XL2400000000000ARDODF	XLON
112	356.4	15:16:34	0XL2400000000000ARDODG	XLON
440	356.4	15:17:43	0XL2A000000000000ARDTBN	CHIX
829	356.4	15:17:43	0XL2400000000000ARDOLK	XLON
1200	356.4	15:17:43	0XL2400000000000ARDOLL	XLON

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30	356.4	15:17:43	0XL2400000000000ARDOLM	XLON
600	356.4	15:17:43	0XL2400000000000ARDOLN	XLON
29	356.4	15:17:43	0XL2400000000000ARDOLO	XLON
956	356.4	15:17:43	0XL2400000000000ARDOLP	XLON
116	356.4	15:20:40	0XL2A000000000000ARDTQG	CHIX
167	356.4	15:20:40	0XL2A000000000000ARDTQH	CHIX
679	356.2	15:20:42	0XL2400000000000ARDPB2	XLON
309	356	15:20:58	0XL2A000000000000ARDTS9	CHIX
251	356	15:20:58	0XL2400000000000ARDPC7	BATE
94	356	15:20:58	0XL2A000000000000ARDTSA	TRQX
122	355.8	15:22:56	0XL2A000000000000ARDU4B	CHIX
102	355.8	15:22:56	0XL2A000000000000ARDU4C	TRQX
480	355.8	15:22:56	0XL2400000000000ARDPKQ	BATE
559	355.8	15:22:56	0XL2400000000000ARDPKR	XLON
119	355.8	15:28:08	0XL2A000000000000ARDUOD	CHIX
474	355.6	15:28:15	0XL2400000000000ARDQAC	XLON
321	355.6	15:28:15	0XL2400000000000ARDQAD	XLON
75	355.4	15:28:28	0XL2A000000000000ARDUPR	TRQX
123	355.4	15:28:28	0XL2400000000000ARDQC0	BATE
273	355.2	15:32:28	0XL2400000000000ARDQSE	BATE
424	355.6	15:36:00	0XL2400000000000ARDRBU	XLON
113	355.6	15:36:00	0XL2A000000000000ARDVQ5	CHIX
139	355.6	15:40:41	0XL2A000000000000ARE0KB	CHIX
1156	355.6	15:40:41	0XL2400000000000ARDRU2	XLON
124	355.6	15:40:41	0XL2400000000000ARDRU3	BATE
123	355.6	15:44:10	0XL2400000000000ARDSEI	BATE
156	355.6	15:44:10	0XL2A000000000000ARE16E	CHIX
830	355.8	15:58:39	0XL2400000000000ARDU1U	XLON
106	355.8	15:58:39	0XL2400000000000ARDU1V	XLON
110	355.8	15:58:39	0XL2400000000000ARDU20	XLON
323	355.8	15:58:43	0XL2A000000000000ARE37O	CHIX
47	355.8	15:58:43	0XL2A000000000000ARE37P	CHIX
285	355.8	15:58:43	0XL2A000000000000ARE37Q	CHIX
264	355.6	16:00:04	0XL2A000000000000ARE3FO	CHIX
124	355.6	16:00:04	0XL2400000000000ARDU93	BATE
238	355.6	16:00:04	0XL2400000000000ARDU94	XLON
2223	355.6	16:00:04	0XL2400000000000ARDU95	XLON
3723	355.6	16:00:04	0XL2400000000000ARDU96	XLON
714	355.8	16:00:04	0XL2400000000000ARDU97	XLON
730	355.8	16:00:04	0XL2400000000000ARDU98	XLON
147	355.8	16:00:04	0XL2400000000000ARDU99	XLON
132	355.8	16:00:04	0XL2400000000000ARDU9A	XLON
194	355.2	16:00:04	0XL2400000000000ARDU9B	BATE
323	355.2	16:00:04	0XL2A000000000000ARE3FR	CHIX
112	355.4	16:00:04	0XL2A000000000000ARE3FU	TRQX
225	355.2	16:00:04	0XL2A000000000000ARE3FV	TRQX
276	355	16:05:50	0XL2400000000000ARDV22	BATE
152	355	16:05:50	0XL2A000000000000ARE4DB	CHIX
225	355	16:05:50	0XL2A000000000000ARE4DC	TRQX
811	354.8	16:13:20	0XL2400000000000ARE03L	XLON
233	355	16:16:32	0XL2400000000000ARE0M2	BATE
655	355.2	16:26:47	0XL2A000000000000ARE8RC	CHIX
136	355.2	16:29:25	0XL2A000000000000ARE985	CHIX
137	355.2	16:29:42	0XL2A000000000000ARE9CS	CHIX
208	355.2	16:29:42	0XL2400000000000ARE33A	BATE
297	355.2	16:29:43	0XL2A000000000000ARE9D4	CHIX
1363	355.2	16:29:43	0XL2A000000000000ARE9D5	CHIX
64	355.2	16:29:43	0XL2A000000000000ARE9D6	CHIX
426	355.2	16:29:55	0XL2A000000000000ARE9H7	CHIX
575	355.2	16:29:55	0XL2400000000000ARE38B	BATE

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100	355.2	16:29:55	0XL2A0000000000000ARE9H8	CHIX
37	355.2	16:29:55	0XL2A0000000000000ARE9H9	CHIX
2391	355.2	16:35:14	0XL2700000000000000ARE2DK	XLON
2638	355.2	16:35:14	0XL2700000000000000ARE2DL	XLON
5406	355.2	16:35:14	0XL2700000000000000ARE2DM	XLON
93	355.2	16:35:14	0XL2700000000000000ARE2DN	XLON
2846	355.2	16:35:14	0XL2700000000000000ARE2DO	XLON
947	355.2	16:35:14	0XL2700000000000000ARE2E6	XLON
316	355.2	16:35:14	0XL2700000000000000ARE2E7	XLON