

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



DATE OF PURCHASE	11/07/2023
TOTAL SHARES	74,813
High	335.0000
Low	331.0000
VWAP	334.3066

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
18	334.2	08:18:33	0XL21000000000005MII22	TRQX
141	334	08:18:33	0XL27000000000005MIIHJ	BATE
522	334.2	08:18:33	0XL2A000000000005MIIIT	XLON
44	334	08:20:10	0XL2A000000000005MIILP	CHIX
46	334.2	08:31:19	0XL2A000000000005MIJDF	CHIX
67	334.4	08:58:01	0XL2A000000000005MIKM6	CHIX
259	333.8	09:01:04	0XL27000000000005MIL7U	BATE
362	333.8	09:03:04	0XL2A000000000005MIKU9	XLON
675	333.6	09:04:32	0XL2A000000000005MIL0J	XLON
59	333.2	09:26:59	0XL2A000000000005MIM1R	CHIX
172	333.2	09:26:59	0XL27000000000005MIMUJ	BATE
494	333	09:28:29	0XL2A000000000005MIM3R	XLON
230	333	09:28:29	0XL2A000000000005MIM3S	XLON
134	333	09:59:49	0XL27000000000005MIOVF	BATE
16	333	09:59:49	0XL21000000000005MINVL	TRQX
129	332.6	09:59:54	0XL27000000000005MIOVS	BATE
43	332.6	09:59:54	0XL2A000000000005MINJ2	CHIX
302	332.6	09:59:54	0XL2A000000000005MINJ3	XLON
284	331.4	09:59:55	0XL2A000000000005MINJ4	XLON
18	332.2	10:07:47	0XL21000000000005MIOGG	TRQX
521	331.8	10:07:47	0XL2A000000000005MIO06	XLON
1272	331.4	10:21:30	0XL2A000000000005MIO00	XLON
50	331	10:21:30	0XL27000000000005MIQF7	BATE
74	331	10:21:30	0XL27000000000005MIQF9	BATE
70	332.4	11:08:40	0XL2A000000000005MIR51	CHIX
56	332.2	11:18:40	0XL2A000000000005MIRJH	CHIX
127	332.2	11:18:40	0XL27000000000005MITUT	BATE
235	332.2	11:18:40	0XL2A000000000005MIRJI	XLON
285	332.2	11:18:40	0XL2A000000000005MIRJJ	XLON
59	332.2	11:34:07	0XL2A000000000005MIS9B	CHIX
197	332.2	11:34:07	0XL27000000000005MIUTO	BATE
61	333.2	12:15:23	0XL2A000000000005MIU1M	XLON
177	333.2	12:16:06	0XL2A000000000005MIU2U	XLON
1304	333.4	12:30:42	0XL2A000000000005MIU0U	XLON
1200	333.4	12:30:42	0XL2A000000000005MIUOV	XLON
1401	333.4	12:30:42	0XL2A000000000005MIUP0	XLON
305	333.6	12:53:56	0XL27000000000005MJ3GJ	BATE
489	333.6	12:54:01	0XL27000000000005MJ3GM	BATE
285	333.6	12:56:56	0XL2A000000000005MIVV6	XLON
338	334.2	12:57:27	0XL27000000000005MJ3ND	BATE
221	334	13:00:58	0XL27000000000005MJ40B	BATE
218	334	13:00:58	0XL21000000000005MJ08P	TRQX
226	334	13:00:58	0XL27000000000005MJ40C	BATE
176	334	13:00:58	0XL2A000000000005MJ08P	CHIX
47	334	13:00:58	0XL2A000000000005MJ08Q	CHIX
264	334	13:01:00	0XL27000000000005MJ40E	BATE
433	334.8	13:19:11	0XL27000000000005MJ591	BATE
41	334.8	13:19:11	0XL2A000000000005MJ1HD	CHIX
81	334.8	13:19:11	0XL21000000000005MJ188	TRQX
1086	334.8	13:19:11	0XL27000000000005MJ592	BATE
565	335	13:19:14	0XL2A000000000005MJ1HF	XLON

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995	335	13:19:14	0XL2A000000000005MJ1HG	XLON
397	334.8	13:22:03	0XL27000000000005MJ5H9	BATE
1190	335	13:57:15	0XL2A000000000005MJ45S	CHIX
141	334.8	13:57:15	0XL21000000000005MJ3HH	TRQX
5510	335	13:57:15	0XL2A000000000005MJ45T	XLON
1991	334.8	13:57:15	0XL27000000000005MJ88A	BATE
235	334.8	13:57:15	0XL27000000000005MJ88B	BATE
403	334.6	13:57:15	0XL27000000000005MJ88C	BATE
382	334.6	13:57:15	0XL27000000000005MJ88D	BATE
326	334.6	13:57:15	0XL27000000000005MJ88E	BATE
189	334.4	13:58:41	0XL27000000000005MJ8CI	BATE
1181	334.4	13:58:41	0XL2A000000000005MJ48H	XLON
318	334.2	14:02:41	0XL2A000000000005MJ4J0	CHIX
166	334.2	14:02:41	0XL21000000000005MJ3S6	TRQX
163	334.2	14:02:41	0XL27000000000005MJ8OP	BATE
138	334	14:02:42	0XL27000000000005MJ8OT	BATE
162	334	14:02:42	0XL2A000000000005MJ4J3	CHIX
285	334	14:02:42	0XL2A000000000005MJ4J4	XLON
94	334	14:03:19	0XL21000000000005MJ3T8	TRQX
149	333.8	14:03:19	0XL21000000000005MJ3T9	TRQX
1020	334.4	14:30:55	0XL2A000000000005MJ6JR	XLON
140	334.4	14:30:55	0XL2A000000000005MJ6JS	XLON
316	334.4	14:30:55	0XL2A000000000005MJ6JT	XLON
758	334.6	14:36:52	0XL2A000000000005MJ7HI	XLON
396	334.6	14:36:52	0XL2A000000000005MJ7HJ	XLON
243	334.4	14:36:53	0XL2A000000000005MJ7HN	CHIX
4	334.4	14:36:53	0XL2A000000000005MJ7HO	CHIX
123	334.4	14:36:53	0XL21000000000005MJ6EO	TRQX
1108	334.4	14:36:53	0XL2A000000000005MJ7HP	XLON
338	334.2	14:36:54	0XL27000000000005MJC2K	BATE
364	334.2	14:36:55	0XL27000000000005MJC2L	BATE
505	334.2	14:36:55	0XL2A000000000005MJ7HQ	XLON
71	334.2	14:36:55	0XL2A000000000005MJ7HR	CHIX
186	334	14:37:30	0XL27000000000005MJC50	BATE
27	334	14:37:30	0XL21000000000005MJ6GN	TRQX
81	335	14:53:54	0XL2A000000000005MJA2A	XLON
497	335	14:53:54	0XL2A000000000005MJA2B	XLON
120	335	14:54:44	0XL2A000000000005MJA6B	XLON
62	335	14:54:57	0XL2A000000000005MJA7D	XLON
3015	334.8	15:01:41	0XL2A000000000005MJB4S	XLON
512	334.8	15:01:41	0XL2A000000000005MJB4T	XLON
398	334.6	15:01:41	0XL27000000000005MJFTP	BATE
231	334.4	15:04:56	0XL2A000000000005MJBK3	CHIX
434	334.4	15:04:56	0XL2A000000000005MJBK4	XLON
124	334.4	15:04:56	0XL21000000000005MJ9OV	TRQX
274	334.6	15:04:58	0XL27000000000005MJGCJ	BATE
417	334.6	15:05:03	0XL27000000000005MJGD1	BATE
392	334.6	15:05:07	0XL27000000000005MJGDN	BATE
148	334.2	15:13:53	0XL21000000000005MJARS	TRQX
183	334.2	15:13:53	0XL2A000000000005MJCV9	CHIX
945	334.2	15:13:53	0XL2A000000000005MJCVA	XLON
763	334.4	15:13:57	0XL27000000000005MJHRL	BATE
341	334	15:20:05	0XL27000000000005MJIRE	BATE
864	334	15:20:05	0XL2A000000000005MJDT5	XLON
19	334	15:22:03	0XL21000000000005MJBUS	TRQX
215	334	15:33:14	0XL2A000000000005MJFOD	CHIX
293	334.4	15:37:06	0XL2A000000000005MJG7H	CHIX
169	334	15:38:02	0XL27000000000005MJL8F	BATE
154	334	15:38:46	0XL2A000000000005MJGFH	CHIX
360	334	15:43:53	0XL27000000000005MJM2B	BATE

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160	334	15:45:44	0XL2A000000000005MJHHR	CHIX
64	334	15:55:53	0XL2A000000000005MJJ5S	XLON
410	334.6	16:13:02	0XL21000000000005MJIAH	TRQX
58	334.6	16:13:02	0XL27000000000005MJQE3	BATE
283	334.6	16:15:12	0XL21000000000005MJIK2	TRQX
176	334.6	16:15:42	0XL2A000000000005MJM2E	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2C	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2D	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2G	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2H	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2F	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2I	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2J	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2K	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2N	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2L	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2M	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2O	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2P	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2Q	XLON
146	334.6	16:15:42	0XL2A000000000005MJM2R	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2S	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2T	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2U	XLON
176	334.6	16:15:42	0XL2A000000000005MJM2V	XLON
176	334.6	16:15:42	0XL2A000000000005MJM30	XLON
176	334.6	16:15:42	0XL2A000000000005MJM31	XLON
176	334.6	16:15:42	0XL2A000000000005MJM32	XLON
176	334.6	16:15:42	0XL2A000000000005MJM33	XLON
176	334.6	16:15:42	0XL2A000000000005MJM34	XLON
176	334.6	16:15:42	0XL2A000000000005MJM35	XLON
267	334.6	16:15:43	0XL2A000000000005MJM3D	CHIX
176	334.6	16:15:46	0XL2A000000000005MJM3M	XLON
176	334.6	16:15:46	0XL2A000000000005MJM3N	XLON
176	334.6	16:15:46	0XL2A000000000005MJM3O	XLON
176	334.6	16:15:46	0XL2A000000000005MJM3P	XLON
176	334.6	16:15:46	0XL2A000000000005MJM3Q	XLON
176	334.6	16:15:50	0XL2A000000000005MJM43	XLON
128	334.6	16:15:55	0XL2A000000000005MJM4G	CHIX
170	334.6	16:15:59	0XL2A000000000005MJM4M	XLON
39	334.6	16:16:00	0XL2700000000005MJQVL	BATE
385	334.6	16:16:00	0XL2700000000005MJQVM	BATE
492	334.8	16:21:34	0XL2A000000000005MJN3N	XLON
352	334.8	16:21:34	0XL2A000000000005MJN3O	XLON
80	334.8	16:21:34	0XL2A000000000005MJN3P	XLON
98	334.8	16:21:34	0XL2A000000000005MJN3Q	XLON
747	334.8	16:21:34	0XL2A000000000005MJN3R	XLON
195	334.8	16:21:34	0XL2A000000000005MJN3S	XLON
620	334.8	16:21:38	0XL2A000000000005MJN47	XLON
212	334.8	16:21:38	0XL2A000000000005MJN48	XLON
60	334.8	16:21:39	0XL2700000000005MJS3B	BATE
338	334.8	16:21:39	0XL2700000000005MJS3C	BATE
424	334.6	16:26:33	0XL2A000000000005MJNVO	XLON
2097	334.6	16:26:33	0XL2A000000000005MJNVP	XLON
1141	334.6	16:26:34	0XL2A000000000005MJNVQ	XLON
3117	334.4	16:35:02	0XL2100000000005MJLA4	XLON
592	334.4	16:35:02	0XL2100000000005MJLA6	XLON
186	334.4	16:35:02	0XL2100000000005MJLA5	XLON
405	334.4	16:35:02	0XL2100000000005MJLA7	XLON
234	334.4	16:35:02	0XL2100000000005MJLA8	XLON

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125	334.4	16:35:02	0XL21000000000005MJLA9	XLON
2897	334.4	16:35:02	0XL21000000000005MJLAA	XLON
123	334.4	16:35:02	0XL21000000000005MJLAD	XLON
3	334.4	16:35:02	0XL21000000000005MJLAE	XLON
5172	334.4	16:35:02	0XL21000000000005MJLAF	XLON
633	334.4	16:35:02	0XL21000000000005MJLAG	XLON