

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



DATE OF PURCHASE	24/07/2023
TOTAL SHARES	101,571
High	356.0000
Low	352.8000
VWAP	354.3403

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
178	355.4	08:48:17	0XL2A00000000000346PH3	BATE
125	355.6	09:43:50	0XL2400000000000346TII	CHIX
124	355.4	09:43:50	0XL2400000000000346TIK	CHIX
1646	355.2	09:46:46	0XL2700000000000346UMF	XLON
287	355.2	09:46:46	0XL2700000000000346UMG	XLON
42	355	09:46:46	0XL2100000000000346SL8	TRQX
185	354.8	09:46:46	0XL2A00000000000346TDL	BATE
73	354.8	09:46:46	0XL2100000000000346SL9	TRQX
866	354.6	10:05:44	0XL2700000000000347024	XLON
268	354.6	10:05:44	0XL2A00000000000346UED	BATE
68	354.6	10:05:44	0XL2100000000000346TQI	TRQX
228	354.6	10:05:44	0XL2400000000000346UTK	CHIX
1000	354.4	10:15:43	0XL27000000000003470PL	XLON
123	354.4	10:15:43	0XL2400000000000346VL9	CHIX
108	354.2	10:31:13	0XL24000000000003470IH	CHIX
406	354.6	10:36:05	0XL2700000000000347262	XLON
406	354.6	10:36:05	0XL2700000000000347263	XLON
1803	354.2	11:43:32	0XL27000000000003475KO	XLON
71	354.2	11:43:32	0XL240000000000034744E	CHIX
264	354.2	11:43:32	0XL240000000000034744F	CHIX
204	354	11:43:32	0XL240000000000034744H	CHIX
130	354	11:43:32	0XL2A000000000003473AS	BATE
205	353.8	11:52:22	0XL2A000000000003473NU	BATE
95	353.8	11:52:22	0XL21000000000003473K0	TRQX
218	353.8	11:52:22	0XL24000000000003474IL	CHIX
575	353.6	11:52:22	0XL2A000000000003473NV	BATE
382	353.6	11:52:22	0XL24000000000003474IM	CHIX
641	353.6	11:52:22	0XL270000000000034762B	XLON
49	353.6	11:52:22	0XL21000000000003473K1	TRQX
195	353.4	12:01:48	0XL2A00000000000347460	BATE
280	353.4	12:01:48	0XL2400000000000347528	CHIX
52	353.4	12:01:48	0XL210000000000034743N	TRQX
68	353.2	12:01:48	0XL210000000000034743O	TRQX
136	353.2	12:01:48	0XL2400000000000347529	CHIX
619	353	12:02:00	0XL27000000000003476HT	XLON
145	353	12:02:00	0XL240000000000034752C	CHIX
47	353	12:02:00	0XL2100000000000347448	TRQX
195	353.6	13:01:40	0XL210000000000034771N	TRQX
112	353.6	13:01:40	0XL2A000000000003476UU	BATE
72	353.4	13:01:40	0XL210000000000034771O	TRQX
330	353.4	13:01:40	0XL24000000000003477M0	CHIX
112	353.4	13:01:40	0XL2A000000000003476UV	BATE
941	353.4	13:01:40	0XL27000000000003479ER	XLON
112	353.4	13:01:40	0XL27000000000003479ET	XLON
390	353.8	14:11:41	0XL2400000000000347BHC	CHIX
348	353.8	14:36:59	0XL2400000000000347DLE	CHIX
306	355.6	14:55:50	0XL2700000000000347HPC	XLON
2073	355.6	14:55:50	0XL2700000000000347HPD	XLON
73	355.6	14:55:50	0XL2700000000000347HPE	XLON
185	355.4	14:55:53	0XL2A00000000000347F9K	BATE
211	355.2	15:06:24	0XL2A00000000000347GIB	BATE

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1011	355.2	15:06:24	0XL2700000000000347ISH	XLON
83	355.2	15:06:24	0XL2100000000000347FE5	TRQX
1221	355.2	15:06:24	0XL2400000000000347H42	CHIX
80	355.2	15:06:24	0XL2100000000000347FE6	TRQX
683	355.2	15:06:24	0XL2400000000000347H43	CHIX
139	355	15:06:25	0XL2100000000000347FE9	TRQX
312	355	15:06:25	0XL2A00000000000347GID	BATE
597	356	15:13:17	0XL2400000000000347HU9	CHIX
179	356	15:13:17	0XL2100000000000347G8G	TRQX
142	355.8	15:13:18	0XL2100000000000347G8I	TRQX
141	355.6	15:16:04	0XL2100000000000347GKC	TRQX
40	355.4	15:16:05	0XL2100000000000347GKE	TRQX
79	355.2	15:16:05	0XL2100000000000347GKF	TRQX
673	355.4	15:16:05	0XL2700000000000347K3M	XLON
913	355.4	15:16:05	0XL2A00000000000347HS8	BATE
667	355.4	15:16:05	0XL2A00000000000347HS9	BATE
708	355	15:16:09	0XL2400000000000347I9N	CHIX
304	355.6	15:17:11	0XL2A00000000000347I06	BATE
710	355.6	15:17:11	0XL2A00000000000347I07	BATE
65	355.6	15:17:11	0XL2A00000000000347I08	BATE
47	355.6	15:17:11	0XL2A00000000000347I09	BATE
75	355.6	15:17:12	0XL2400000000000347ICV	CHIX
18	355.6	15:17:12	0XL2400000000000347ID0	CHIX
775	355.6	15:17:12	0XL2400000000000347ID1	CHIX
122	355.6	15:17:12	0XL2400000000000347ID2	CHIX
128	355.6	15:17:12	0XL2700000000000347K7J	XLON
1218	355.6	15:17:12	0XL2700000000000347K7K	XLON
461	355.6	15:17:12	0XL2700000000000347K7L	XLON
675	355	15:17:28	0XL2700000000000347K91	XLON
173	355	15:17:28	0XL2700000000000347K92	XLON
84	354.8	15:19:35	0XL2100000000000347GUV	TRQX
16	354.8	15:19:35	0XL2700000000000347KGH	XLON
519	354.8	15:19:35	0XL2A00000000000347I8I	BATE
604	354.8	15:19:35	0XL2700000000000347KGI	XLON
527	354.8	15:19:35	0XL2400000000000347IKG	CHIX
81	354.8	15:19:35	0XL2400000000000347IKH	CHIX
8	354.8	15:19:35	0XL2400000000000347IKI	CHIX
174	354.6	15:19:35	0XL2A00000000000347I8T	BATE
145	354.6	15:19:35	0XL2400000000000347IKP	CHIX
64	354.6	15:19:35	0XL2100000000000347GV6	TRQX
234	354.4	15:19:35	0XL2A00000000000347I8U	BATE
391	354.4	15:19:35	0XL2400000000000347IKQ	CHIX
55	354.4	15:19:36	0XL2400000000000347IKR	CHIX
65	354.4	15:19:36	0XL2100000000000347GV7	TRQX
1994	353.8	15:26:51	0XL2700000000000347L9R	XLON
17	353.8	15:26:51	0XL2A00000000000347J2N	BATE
160	353.8	15:26:51	0XL2A00000000000347J2O	BATE
306	353.6	15:26:51	0XL2400000000000347JFM	CHIX
1009	353.4	15:37:18	0XL2700000000000347MI6	XLON
92	353	15:39:03	0XL2400000000000347KTA	CHIX
848	353	15:44:10	0XL2700000000000347N8U	XLON
17	352.8	15:44:10	0XL2100000000000347J9C	TRQX
43	352.8	15:44:10	0XL2400000000000347LF9	CHIX
20	352.8	15:44:10	0XL2100000000000347J9D	TRQX
41	352.8	15:44:10	0XL2400000000000347LFA	CHIX
132	352.8	15:44:10	0XL2400000000000347LFB	CHIX
925	353	15:44:14	0XL2700000000000347N99	XLON
278	353	15:44:14	0XL2700000000000347N9A	XLON
416	353	15:45:04	0XL2400000000000347LJ5	CHIX
636	353.6	16:01:51	0XL2400000000000347NHT	CHIX

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1635	353.6	16:01:51	0XL2700000000000347PB3	XLON
858	353.6	16:01:51	0XL2400000000000347NHU	CHIX
269	353.6	16:01:51	0XL2700000000000347PB4	XLON
57	353.6	16:01:51	0XL2A00000000000347NFB	BATE
1729	353.6	16:01:51	0XL2A00000000000347NFC	BATE
95	354	16:17:26	0XL2400000000000347P5R	CHIX
74	354.2	16:17:28	0XL2700000000000347R5I	XLON
201	354.2	16:17:28	0XL2700000000000347R5J	XLON
71	354.2	16:17:28	0XL2700000000000347R5K	XLON
1878	354.2	16:17:28	0XL2700000000000347R5L	XLON
300	354	16:18:30	0XL2400000000000347P94	CHIX
390	354	16:20:10	0XL2400000000000347PFN	CHIX
113	354	16:20:10	0XL2400000000000347PFO	CHIX
116	354.8	16:20:17	0XL2700000000000347R18	XLON
1278	354.6	16:26:54	0XL2A00000000000347RA0	BATE
1746	354.6	16:26:54	0XL2100000000000347O59	TRQX
369	355	16:28:24	0XL2100000000000347OAS	TRQX
157	354.6	16:29:30	0XL2100000000000347OF7	TRQX
462	355	16:29:34	0XL2400000000000347QQ9	CHIX
128	355	16:29:38	0XL2400000000000347QR8	CHIX
1056	355	16:29:38	0XL2400000000000347QR9	CHIX
29	355	16:29:53	0XL2400000000000347QUV	CHIX
238	355	16:29:53	0XL2400000000000347QV0	CHIX
464	355	16:29:57	0XL2400000000000347R01	CHIX
3317	354.2	16:35:06	0XL2700000000000347TDP	XLON
2351	354.2	16:35:06	0XL2700000000000347TDQ	XLON
1571	354.2	16:35:06	0XL2700000000000347TDR	XLON
876	354.2	16:35:06	0XL2700000000000347TDS	XLON
993	354.2	16:35:06	0XL2700000000000347TDT	XLON
369	354.2	16:35:06	0XL2700000000000347TDU	XLON
207	354.2	16:35:06	0XL2700000000000347TDV	XLON
14	354.2	16:35:06	0XL2700000000000347TE0	XLON
4069	354.2	16:35:06	0XL2700000000000347TE1	XLON
5488	354.2	16:35:06	0XL2700000000000347TE2	XLON
1	354.2	16:35:06	0XL2700000000000347TE3	XLON
1638	354.2	16:35:06	0XL2700000000000347TE4	XLON
2372	354.2	16:35:06	0XL2700000000000347TE5	XLON
5166	354.2	16:35:06	0XL2700000000000347TE6	XLON
3987	354.2	16:35:06	0XL2700000000000347TE7	XLON
2111	354.2	16:35:06	0XL2700000000000347TE8	XLON
2399	354.2	16:35:06	0XL2700000000000347TEA	XLON
2481	354.2	16:35:06	0XL2700000000000347TEB	XLON
3814	354.2	16:35:06	0XL2700000000000347TEE	XLON
4522	354.2	16:35:06	0XL2700000000000347TEF	XLON