

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



DATE OF PURCHASE	14/07/2023
TOTAL SHARES	107,327
High	344.6000
Low	341.0000
VWAP	343.6289

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
90	342.2	08:53:41	0XL270000000000DDPFNF	XLON
446	341.6	09:00:29	0XL270000000000DDPG1M	XLON
40	341.6	09:00:29	0XL2A00000000000DDPG5C	TRQX
23	341.6	09:00:29	0XL270000000000DDPG1N	XLON
1878	341.4	09:01:39	0XL270000000000DDPG37	XLON
187	341.2	09:11:01	0XL240000000000DDPGVA	BATE
766	341	09:11:01	0XL270000000000DDPGLN	XLON
68	341.2	09:11:01	0XL210000000000DDPGSH	CHIX
630	341.8	10:10:11	0XL270000000000DDPJKS	XLON
163	342.2	10:34:50	0XL240000000000DDPLIS	BATE
1819	342.2	10:34:50	0XL270000000000DDPKU0	XLON
336	343.2	10:34:58	0XL270000000000DDPKU8	XLON
5	343.2	10:34:58	0XL270000000000DDPKU6	XLON
1167	343.2	10:34:58	0XL270000000000DDPKU7	XLON
178	343.2	10:34:58	0XL270000000000DDPKU9	XLON
19	343	10:35:18	0XL210000000000DDPLCP	CHIX
42	343	10:35:18	0XL210000000000DDPLCQ	CHIX
2178	342.6	10:35:36	0XL270000000000DDPKV1	XLON
70	342.8	10:35:36	0XL210000000000DDPLD8	CHIX
117	342.6	10:35:36	0XL210000000000DDPLDB	CHIX
900	342.2	10:55:14	0XL270000000000DDPLPH	XLON
264	342.2	10:55:14	0XL240000000000DDPMOV	BATE
69	342.2	10:55:14	0XL210000000000DDPMCC	CHIX
183	342.4	12:01:02	0XL240000000000DDPPV2	BATE
911	342.4	12:01:02	0XL270000000000DDPOAD	XLON
444	342.2	12:01:02	0XL270000000000DDPOAE	XLON
458	342	12:01:02	0XL270000000000DDPOAF	XLON
81	342.2	12:01:02	0XL2A00000000000DDPOU4	TRQX
107	342.2	12:01:02	0XL210000000000DDPPI5	CHIX
54	342	12:01:02	0XL2A00000000000DDPOU6	TRQX
386	342	12:01:02	0XL210000000000DDPPI7	CHIX
197	342	12:08:02	0XL210000000000DDPPTTE	CHIX
453	341.8	12:13:44	0XL270000000000DDPOP2	XLON
286	341.8	12:13:44	0XL240000000000DDPQIU	BATE
68	341.8	12:13:44	0XL210000000000DDPQ58	CHIX
62	341.8	12:13:44	0XL2A00000000000DDPPDN	TRQX
401	341.6	12:13:45	0XL240000000000DDPQIV	BATE
962	341.6	12:13:45	0XL270000000000DDPOP3	XLON
221	341.6	12:13:45	0XL210000000000DDPQ5A	CHIX
63	341.6	12:13:45	0XL2A00000000000DDPPDP	TRQX
829	342.6	13:37:32	0XL270000000000DDPT43	XLON
873	342.6	13:37:32	0XL270000000000DDPT44	XLON
134	344.4	13:57:20	0XL270000000000DDPUFQ	XLON
268	344.4	13:57:20	0XL270000000000DDPUFR	XLON
25	344.4	13:57:20	0XL270000000000DDPUFS	XLON
246	344.6	13:57:54	0XL270000000000DDPUHK	XLON
178	344.6	13:57:54	0XL270000000000DDPUHJ	XLON
134	344.6	13:58:21	0XL270000000000DDPUIO	XLON
134	344.6	13:58:52	0XL270000000000DDPUK1	XLON
134	344.6	13:59:28	0XL270000000000DDPUKO	XLON
134	344.6	14:01:57	0XL270000000000DDPUSR	XLON

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420	344	14:05:21	0XL240000000000DDQ0V6	BATE
1287	344	14:05:21	0XL2A0000000000DDPUVE	TRQX
22	344	14:05:21	0XL240000000000DDQ0V7	BATE
766	344	14:05:21	0XL270000000000DDPV3P	XLON
44	343.8	14:05:21	0XL2A0000000000DDPUVI	TRQX
197	343.6	14:05:21	0XL210000000000DDQ06D	CHIX
75	343.6	14:05:21	0XL210000000000DDQ06E	CHIX
52	344.4	14:47:29	0XL270000000000DDQ2QA	XLON
350	344.4	14:47:29	0XL270000000000DDQ2QB	XLON
88	344.4	14:47:29	0XL270000000000DDQ2QC	XLON
388	344.4	14:47:29	0XL270000000000DDQ2QD	XLON
132	344.4	14:47:29	0XL270000000000DDQ2QE	XLON
52	343.8	14:50:22	0XL2A0000000000DDQ25C	TRQX
766	343.8	14:50:22	0XL270000000000DDQ36F	XLON
169	343.8	14:50:22	0XL210000000000DDQ4D9	CHIX
91	344.2	14:57:22	0XL210000000000DDQ5AM	CHIX
1642	343.8	15:09:12	0XL210000000000DDQ6LE	CHIX
139	343.6	15:09:12	0XL240000000000DDQ6TA	BATE
302	343.6	15:09:12	0XL2A0000000000DDQ3TP	TRQX
91	343.8	15:44:52	0XL210000000000DDQA93	CHIX
1448	343.8	16:09:32	0XL270000000000DDQBS8	XLON
125	343.8	16:09:32	0XL2A0000000000DDQ9EG	TRQX
141	343.8	16:09:32	0XL2A0000000000DDQ9EH	TRQX
137	343.8	16:09:32	0XL270000000000DDQBSA	XLON
81	343.8	16:09:32	0XL2A0000000000DDQ9EI	TRQX
23	343.8	16:09:32	0XL2A0000000000DDQ9EJ	TRQX
701	343.8	16:09:32	0XL210000000000DDQD11	CHIX
411	343.8	16:09:32	0XL2A0000000000DDQ9EK	TRQX
1245	343.8	16:09:32	0XL210000000000DDQD13	CHIX
421	344	16:09:32	0XL2A0000000000DDQ9EM	TRQX
91	344	16:09:32	0XL2A0000000000DDQ9EN	TRQX
388	344	16:09:32	0XL2A0000000000DDQ9EO	TRQX
15	343.6	16:19:32	0XL2A0000000000DDQAF1	TRQX
9	343.6	16:19:32	0XL2A0000000000DDQAF2	TRQX
1705	343.6	16:19:32	0XL240000000000DDQFMS	BATE
182	343.6	16:19:32	0XL240000000000DDQFMU	BATE
400	343.4	16:21:31	0XL270000000000DDQDCR	XLON
219	343.8	16:21:51	0XL270000000000DDQDEB	XLON
272	343.8	16:21:51	0XL270000000000DDQDEC	XLON
67	343.8	16:21:51	0XL270000000000DDQDED	XLON
271	343.8	16:21:51	0XL270000000000DDQDEE	XLON
29	343.8	16:21:51	0XL270000000000DDQDEF	XLON
41	343.8	16:21:51	0XL270000000000DDQDEG	XLON
41	343.8	16:21:51	0XL270000000000DDQDEH	XLON
41	343.8	16:21:51	0XL270000000000DDQDEI	XLON
41	343.8	16:21:51	0XL270000000000DDQDEJ	XLON
98	343.4	16:25:39	0XL240000000000DDQGQ4	BATE
2326	343.4	16:25:39	0XL210000000000DDQEVP	CHIX
11	343.4	16:25:39	0XL2A0000000000DDQB7A	TRQX
36	343.4	16:25:39	0XL240000000000DDQGQ5	BATE
41	343.4	16:25:39	0XL2A0000000000DDQB7B	TRQX
513	343.4	16:29:52	0XL210000000000DDQFNQ	CHIX
1109	343.4	16:29:52	0XL210000000000DDQFNR	CHIX
29	343.4	16:29:52	0XL210000000000DDQFNS	CHIX
889	343.4	16:29:52	0XL210000000000DDQFNT	CHIX
958	343.4	16:29:54	0XL2A0000000000DDQBRA	TRQX
5434	344	16:35:12	0XL2A0000000000DDQCCK	XLON
115	344	16:35:12	0XL2A0000000000DDQCDO	XLON
4118	344	16:35:12	0XL2A0000000000DDQCDP	XLON
2901	344	16:35:12	0XL2A0000000000DDQCCL	XLON

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1368	344	16:35:12	0XL2A00000000000DDQCDN	XLON
922	344	16:35:12	0XL2A00000000000DDQCDM	XLON
23405	344	16:35:12	0XL2A00000000000DDQCDR	XLON
7075	344	16:35:12	0XL2A00000000000DDQCDQ	XLON
1549	344	16:35:12	0XL2A00000000000DDQCDS	XLON
887	344	16:35:12	0XL2A00000000000DDQCDT	XLON
2051	344	16:35:12	0XL2A00000000000DDQCDU	XLON
3037	344	16:35:12	0XL2A00000000000DDQCDV	XLON
1659	344	16:35:12	0XL2A00000000000DDQCE0	XLON
1055	344	16:35:12	0XL2A00000000000DDQCE1	XLON
10242	344	16:35:12	0XL2A00000000000DDQCE2	XLON