

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



DATE OF PURCHASE	19/06/2023
TOTAL SHARES	73,250
High	350.6000
Low	347.4000
VWAP	349.6219

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
49	348	08:24:09	0XL2A00000000000345PG7	CHIX
343	348.2	08:24:09	0XL2400000000000345PGP	XLON
337	347.8	08:24:09	0XL2400000000000345PGT	XLON
380	347.6	08:24:10	0XL2400000000000345PH3	XLON
21	347.4	08:28:26	0XL2A00000000000345POE	TRQX
643	347.4	08:28:26	0XL2400000000000345PP3	XLON
536	348	09:11:17	0XL2400000000000345S7B	XLON
38	347.6	09:12:04	0XL2A00000000000345S97	BATE
347	349	09:42:04	0XL2400000000000345TVD	XLON
6	349	09:44:39	0XL2400000000000345U3R	XLON
1	349	09:44:39	0XL2400000000000345U3S	XLON
1	349	09:44:39	0XL2400000000000345U3T	XLON
1800	348.6	10:02:01	0XL2400000000000345UUI	XLON
216	348.6	10:02:01	0XL2A00000000000345UDE	BATE
46	348.6	10:02:01	0XL2A00000000000345UDF	TRQX
1200	348.6	10:02:01	0XL2400000000000345UUJ	XLON
96	348.6	10:02:01	0XL2400000000000345UUK	XLON
7	348.6	10:02:01	0XL2A00000000000345UDG	TRQX
121	348.4	10:03:05	0XL2A00000000000345UEN	CHIX
968	348.2	10:03:07	0XL2400000000000345V0J	XLON
88	348	10:28:54	0XL24000000000003460C6	XLON
396	348	10:28:54	0XL24000000000003460C7	XLON
214	348	10:28:54	0XL2A00000000000345VIU	CHIX
205	349.4	10:49:27	0XL24000000000003461C7	XLON
7	349.4	10:49:27	0XL24000000000003461C8	XLON
100	349.4	10:49:27	0XL24000000000003461C9	XLON
112	349.4	10:49:27	0XL24000000000003461CA	XLON
132	349.2	11:10:00	0XL2A0000000000034611S	CHIX
323	349.2	11:10:00	0XL24000000000003462A0	XLON
55	349	11:10:00	0XL2A0000000000034611T	TRQX
1295	349	11:10:00	0XL24000000000003462A1	XLON
50	349	11:28:27	0XL2A000000000003461LN	TRQX
811	348.8	11:29:55	0XL2400000000000346343	XLON
309	348.8	11:29:55	0XL2A000000000003461MH	BATE
108	348.8	11:29:55	0XL2A000000000003461MI	CHIX
74	348.6	11:55:11	0XL2A000000000003462HB	BATE
275	348.6	11:55:11	0XL2A000000000003462HC	BATE
1182	348.6	11:55:11	0XL240000000000034641F	XLON
230	348.6	11:55:11	0XL2A000000000003462HD	CHIX
165	348.6	11:55:11	0XL2A000000000003462HE	CHIX
830	348.4	11:55:51	0XL2400000000000346426	XLON
439	348.4	11:55:51	0XL2400000000000346427	XLON
474	348.4	11:55:51	0XL2A000000000003462HO	CHIX
294	349.6	12:52:38	0XL24000000000003466A3	XLON
862	349.6	12:52:38	0XL24000000000003466A4	XLON
780	349.6	12:52:38	0XL24000000000003466A5	XLON
1052	350.2	13:11:28	0XL2A000000000003465IO	CHIX
98	350	13:11:28	0XL2A000000000003465IQ	TRQX
3401	350	13:11:28	0XL24000000000003467AF	XLON
48	350	13:14:06	0XL2A000000000003465NF	CHIX

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54	350	13:19:16	0XL2A000000000003465UC	CHIX
52	350	13:19:16	0XL2A000000000003465UD	TRQX
1039	350.4	13:48:55	0XL240000000000034691O	XLON
1620	350.4	13:48:55	0XL240000000000034691P	XLON
32	350.6	13:48:55	0XL240000000000034691Q	XLON
610	350.6	13:48:55	0XL240000000000034691R	XLON
123	350.4	13:48:55	0XL2A0000000000034672B	CHIX
116	350.4	13:48:55	0XL2A0000000000034672C	BATE
183	350.2	13:48:56	0XL2A0000000000034672H	CHIX
158	350.2	13:48:56	0XL2A0000000000034672I	BATE
22	350.2	13:48:56	0XL2A0000000000034672J	TRQX
391	350	13:55:08	0XL24000000000003469AN	XLON
96	350	13:55:08	0XL2A0000000000034679F	CHIX
82	350	13:55:08	0XL2A0000000000034679G	TRQX
533	349.8	13:55:11	0XL24000000000003469AO	XLON
624	349.8	13:55:11	0XL2A0000000000034679I	BATE
59	349.8	13:55:11	0XL2A0000000000034679J	TRQX
96	349.8	13:55:11	0XL2A0000000000034679K	CHIX
192	349.6	13:56:22	0XL2A000000000003467AV	BATE
96	349.6	13:57:11	0XL24000000000003469E5	XLON
418	349.6	13:57:11	0XL24000000000003469E6	XLON
193	349.6	13:57:40	0XL2A000000000003467CG	BATE
431	350	14:25:21	0XL2400000000000346AMC	XLON
337	350	14:25:21	0XL2400000000000346AMD	XLON
169	350	14:25:21	0XL2400000000000346AME	XLON
169	349.6	14:29:58	0XL2A000000000003468LV	CHIX
542	349.6	14:29:58	0XL2400000000000346AV7	XLON
50	349.6	14:29:58	0XL2A000000000003468M0	TRQX
415	349.8	14:41:10	0XL2A000000000003469CB	BATE
391	349.8	14:42:37	0XL2400000000000346BU5	XLON
2	349.8	14:42:37	0XL2400000000000346BU8	XLON
2	349.8	14:42:37	0XL2400000000000346BU9	XLON
7	349.8	14:44:09	0XL2A000000000003469HH	BATE
101	349.8	14:44:09	0XL2A000000000003469HI	BATE
40	350	14:53:28	0XL2A00000000000346A17	TRQX
94	350	14:53:28	0XL2A00000000000346A18	TRQX
379	349.8	14:55:37	0XL2A00000000000346A5A	CHIX
1872	349.8	14:55:37	0XL2A00000000000346A5B	BATE
118	349.8	14:55:37	0XL2A00000000000346A5C	TRQX
443	349.6	14:58:53	0XL2A00000000000346ABO	BATE
2301	349.6	14:58:53	0XL2400000000000346D20	XLON
1061	349.6	14:58:53	0XL2400000000000346D21	XLON
387	349.6	14:58:53	0XL2A00000000000346ABP	BATE
97	349.6	14:58:53	0XL2400000000000346D22	XLON
638	349.6	14:58:53	0XL2400000000000346D23	XLON
713	349.6	15:00:08	0XL2400000000000346D5H	XLON
60	349.6	15:00:08	0XL2A00000000000346AF3	TRQX
244	349.4	15:01:53	0XL2A00000000000346AHS	CHIX
352	349.6	15:19:10	0XL2A00000000000346BLD	CHIX
252	349.6	15:19:10	0XL2A00000000000346BLF	CHIX
7	350	15:35:52	0XL2400000000000346FKV	XLON
618	350	15:35:52	0XL2400000000000346FKU	XLON
67	350	15:35:52	0XL2A00000000000346COS	CHIX
216	350	15:35:52	0XL2A00000000000346COT	CHIX
2584	350	15:35:52	0XL2400000000000346FL0	XLON
96	350	15:35:52	0XL2A00000000000346COU	TRQX
3	350	15:35:52	0XL2A00000000000346COV	TRQX
751	350.2	15:35:52	0XL2400000000000346FL1	XLON
888	350.2	15:35:52	0XL2400000000000346FL3	XLON
20	350.2	15:35:52	0XL2400000000000346FL2	XLON

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680	349.8	15:35:52	0XL2A00000000000346CP1	BATE
226	349.8	15:35:52	0XL2A00000000000346CP2	CHIX
651	349.8	15:35:52	0XL2A00000000000346CP3	BATE
20	349.8	15:35:52	0XL2A00000000000346CP4	BATE
3358	349.8	15:51:50	0XL2400000000000346H0M	XLON
218	349.8	15:51:50	0XL2A00000000000346DSU	CHIX
278	349.8	15:51:50	0XL2A00000000000346DSV	BATE
114	349.8	15:51:50	0XL2A00000000000346DT0	TRQX
104	350.2	15:52:03	0XL2400000000000346H1O	XLON
918	350.2	15:52:03	0XL2400000000000346H1P	XLON
231	350.2	15:52:03	0XL2400000000000346H1Q	XLON
887	350.2	15:54:40	0XL2400000000000346H8O	XLON
85	350.2	15:55:24	0XL2A00000000000346E7E	BATE
85	350.2	15:55:24	0XL2A00000000000346E7F	BATE
189	350	16:06:51	0XL2A00000000000346F5I	TRQX
347	350.2	16:24:11	0XL2400000000000346K2C	XLON
112	350.2	16:24:11	0XL2400000000000346K2D	XLON
226	350.2	16:24:11	0XL2400000000000346K2E	XLON
889	350.2	16:24:15	0XL2400000000000346K2P	XLON
312	350.2	16:24:15	0XL2400000000000346K2Q	XLON
509	350.2	16:24:20	0XL2400000000000346K36	XLON
505	350.2	16:24:47	0XL2400000000000346K5A	XLON
451	350.2	16:25:17	0XL2A00000000000346GR7	CHIX
1113	350.2	16:25:17	0XL2A00000000000346GR8	CHIX
509	350.2	16:25:30	0XL2400000000000346K9P	XLON
25	349.8	16:28:25	0XL2A00000000000346H3B	CHIX
85	350.2	16:29:24	0XL2A00000000000346H7G	CHIX
542	350.2	16:29:24	0XL2A00000000000346H7H	CHIX
404	350.2	16:29:28	0XL2A00000000000346H7M	CHIX
102	350.2	16:29:28	0XL2A00000000000346H7N	CHIX
303	349.8	16:29:35	0XL2A00000000000346HAC	CHIX
170	349.8	16:29:35	0XL2A00000000000346HAD	BATE
112	349.8	16:29:35	0XL2A00000000000346HAE	TRQX
10536	349.8	16:35:22	0XL2100000000000346KCD	XLON
2683	349.8	16:35:22	0XL2100000000000346KCE	XLON