

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



DATE OF PURCHASE	15/06/2023
TOTAL SHARES	74,331
High	358.2000
Low	351.2000
VWAP	353.3539

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
262	357.4	08:13:34	0XL2A0000000000000000ARBTIA	XLON
140	358	08:25:50	0XL2A0000000000000000ARBU6I	BATE
59	358	08:25:50	0XL24000000000000000000ARBU94	CHIX
465	358	08:25:50	0XL2A00000000000000000000ARBU6J	XLON
60	358.2	09:22:50	0XL2400000000000000000000ARC2BO	CHIX
62	358	09:32:03	0XL2400000000000000000000ARC2QL	CHIX
135	358	09:32:03	0XL2A00000000000000000000ARC20F	BATE
382	357.8	09:34:02	0XL2A00000000000000000000ARC250	XLON
32	357.8	09:34:02	0XL2700000000000000000000ARC3L4	TRQX
308	357.6	10:08:21	0XL2A00000000000000000000ARC405	BATE
104	357.6	10:08:21	0XL2400000000000000000000ARC52L	CHIX
52	357.6	10:08:21	0XL2700000000000000000000ARC501	TRQX
381	357.6	10:08:21	0XL2A00000000000000000000ARC406	XLON
102	357.4	10:08:23	0XL2400000000000000000000ARC52O	CHIX
361	357.4	10:08:23	0XL2A00000000000000000000ARC40C	BATE
34	357.4	10:08:23	0XL2700000000000000000000ARC50C	TRQX
563	357.4	10:08:23	0XL2A00000000000000000000ARC40D	XLON
436	357.2	10:08:23	0XL2A00000000000000000000ARC40E	XLON
123	356.8	10:08:23	0XL2A00000000000000000000ARC40F	BATE
35	357.2	10:08:23	0XL2700000000000000000000ARC50D	TRQX
141	356.6	10:08:26	0XL2A00000000000000000000ARC40L	BATE
80	356.2	10:18:05	0XL2400000000000000000000ARC5LL	CHIX
35	356.2	10:18:05	0XL2700000000000000000000ARC6BB	TRQX
290	356.2	10:18:05	0XL2A00000000000000000000ARC4I3	XLON
111	356	10:18:05	0XL2A00000000000000000000ARC4I4	BATE
502	355.8	10:18:44	0XL2A00000000000000000000ARC4JK	XLON
28	355.6	10:24:06	0XL2700000000000000000000ARC6OK	TRQX
266	356	10:27:01	0XL2A00000000000000000000ARC517	XLON
140	356	10:27:01	0XL2A00000000000000000000ARC518	XLON
31	356.2	10:45:22	0XL2700000000000000000000ARC7QM	TRQX
361	356.2	10:45:22	0XL2A00000000000000000000ARC5VB	XLON
58	356.2	10:45:22	0XL2400000000000000000000ARC793	CHIX
87	356.2	11:20:28	0XL2700000000000000000000ARC9TP	TRQX
133	356	11:34:40	0XL2400000000000000000000ARCA2I	CHIX
186	356	11:34:40	0XL2A00000000000000000000ARC8FB	BATE
348	356	11:34:40	0XL2A00000000000000000000ARC8FC	XLON
237	356	11:34:40	0XL2A00000000000000000000ARC8FD	BATE
141	355.8	11:34:43	0XL2400000000000000000000ARCA2K	CHIX
157	355.8	11:34:43	0XL2A00000000000000000000ARC8FI	BATE
38	355.8	11:34:43	0XL2700000000000000000000ARCAQ5	TRQX
92	355.6	11:34:43	0XL2400000000000000000000ARCA2L	CHIX
18	355.8	11:34:43	0XL2700000000000000000000ARCAQ6	TRQX
138	355.6	11:34:43	0XL2A00000000000000000000ARC8FJ	BATE
289	355.8	11:34:43	0XL2A00000000000000000000ARC8FK	XLON
414	355.8	11:34:43	0XL2A00000000000000000000ARC8FL	XLON
347	355.6	11:34:43	0XL2A00000000000000000000ARC8FM	XLON
35	355.6	11:34:45	0XL2700000000000000000000ARCAQ7	TRQX
12	355.6	11:34:46	0XL2700000000000000000000ARCAQ8	TRQX
38	355.6	11:34:46	0XL2700000000000000000000ARCAQ9	TRQX
106	355.6	11:38:07	0XL2400000000000000000000ARCA8R	CHIX
27	355.6	11:47:01	0XL2700000000000000000000ARCBG0	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
125	355.6	11:47:01	0XL2A0000000000000000ARC92F	XLON
71	355.6	11:47:01	0XL24000000000000000000ARCANG	CHIX
121	355.6	11:47:01	0XL2A000000000000000000ARC92G	XLON
91	355.4	11:50:51	0XL24000000000000000000ARCB0B	CHIX
136	355.4	11:50:51	0XL2A000000000000000000ARC9AU	BATE
469	355.4	11:50:51	0XL2A000000000000000000ARC9AV	XLON
46	355.4	11:50:52	0XL27000000000000000000ARCB0B	TRQX
323	355.2	11:50:54	0XL2A000000000000000000ARC9B3	BATE
168	355.2	11:51:45	0XL2A000000000000000000ARC9CD	BATE
24	355.2	11:57:34	0XL27000000000000000000ARCC3V	TRQX
135	355.2	11:57:34	0XL2A000000000000000000ARC9OA	BATE
636	355.2	11:57:34	0XL2A000000000000000000ARC9OB	XLON
130	355	12:12:00	0XL2A000000000000000000ARCAKR	BATE
124	355	12:12:00	0XL24000000000000000000ARCCD3	CHIX
275	355	12:12:00	0XL2A000000000000000000ARCAKS	XLON
144	354.8	12:12:00	0XL24000000000000000000ARCCD4	CHIX
112	354.8	12:12:00	0XL2A000000000000000000ARCAKT	XLON
29	355	12:12:00	0XL27000000000000000000ARCCVH	TRQX
265	354.8	12:12:00	0XL2A000000000000000000ARCAKU	BATE
168	354.8	12:12:00	0XL2A000000000000000000ARCAKV	XLON
56	354.8	12:12:00	0XL27000000000000000000ARCCVI	TRQX
42	354.6	12:12:00	0XL27000000000000000000ARCCVJ	TRQX
88	354.2	12:25:29	0XL24000000000000000000ARCD8I	CHIX
85	354	12:25:30	0XL24000000000000000000ARCD8M	CHIX
47	354	12:25:30	0XL27000000000000000000ARCDP7	TRQX
717	354	12:25:30	0XL2A000000000000000000ARCBBP	XLON
85	354	12:25:30	0XL2A000000000000000000ARCBBQ	XLON
205	353.8	12:25:32	0XL2A000000000000000000ARCBC1	BATE
75	354	12:25:48	0XL24000000000000000000ARCD9G	CHIX
15	353.8	12:26:27	0XL2A000000000000000000ARCBDG	BATE
245	353.8	12:26:27	0XL2A000000000000000000ARCBDH	XLON
80	353.8	12:26:27	0XL2A000000000000000000ARCBDI	XLON
111	353.8	12:26:27	0XL2A000000000000000000ARCBDJ	BATE
297	353.6	12:26:29	0XL2A000000000000000000ARCBDL	XLON
151	353.6	12:26:31	0XL2A000000000000000000ARCBDP	BATE
375	353.6	12:26:31	0XL2A000000000000000000ARCBDQ	XLON
35	353.4	12:26:33	0XL27000000000000000000ARCDR2	TRQX
530	353.8	13:29:20	0XL24000000000000000000ARCHK4	CHIX
373	353.8	13:29:24	0XL2A000000000000000000ARCF2V	XLON
270	353.8	13:29:24	0XL2A000000000000000000ARCF30	XLON
567	353.8	13:29:42	0XL2A000000000000000000ARCF3R	XLON
620	353.8	13:29:42	0XL2A000000000000000000ARCF3S	XLON
423	353.4	13:33:59	0XL2A000000000000000000ARCF3F	BATE
153	353.4	13:33:59	0XL2A000000000000000000ARCF3G	XLON
700	353.4	13:33:59	0XL2A000000000000000000ARCF3H	XLON
700	353.4	13:33:59	0XL2A000000000000000000ARCF3I	XLON
700	353.4	13:33:59	0XL2A000000000000000000ARCF3J	XLON
1354	353.4	13:33:59	0XL2A000000000000000000ARCF3K	XLON
236	353.4	13:33:59	0XL2A000000000000000000ARCF3L	BATE
151	353.4	13:34:02	0XL27000000000000000000ARCI6F	TRQX
514	353.4	13:34:02	0XL2A000000000000000000ARCF3P	BATE
255	353.4	13:34:02	0XL24000000000000000000ARCI33	CHIX
213	353.4	13:34:02	0XL2A000000000000000000ARCF3Q	BATE
245	353.2	13:34:02	0XL24000000000000000000ARCI36	CHIX
25	353	13:34:04	0XL2A000000000000000000ARCF3G1	XLON
393	353	13:34:05	0XL2A000000000000000000ARCF3G6	XLON
153	353	13:34:05	0XL27000000000000000000ARCI6N	TRQX
77	353	13:34:05	0XL24000000000000000000ARCI3J	CHIX
67	352.8	13:34:10	0XL27000000000000000000ARCI75	TRQX
100	352.6	13:34:10	0XL27000000000000000000ARCI76	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
249	352.8	13:35:02	0XL2A00000000000ARCFIN	XLON
631	352.6	13:35:04	0XL2A00000000000ARCFJ0	XLON
68	352.4	13:35:06	0XL2400000000000ARCI6H	CHIX
72	352.4	13:35:06	0XL27000000000000ARCIAC	TRQX
1360	352.2	13:35:10	0XL2A000000000000ARCFJA	BATE
226	352.6	13:35:10	0XL2A000000000000ARCFJB	BATE
56	352.2	13:35:12	0XL24000000000000ARCI72	CHIX
459	352.2	13:35:12	0XL2A000000000000ARCFJC	BATE
48	352	13:40:30	0XL27000000000000ARCI7H	TRQX
48	352	13:40:30	0XL24000000000000ARCIJ2	CHIX
405	352	13:40:30	0XL2A000000000000ARCFV9	BATE
246	352	13:40:30	0XL2A000000000000ARCFVA	XLON
280	351.4	13:40:30	0XL2A000000000000ARCFVB	BATE
48	351.4	13:42:33	0XL24000000000000ARCINB	CHIX
256	351.4	13:42:33	0XL2A000000000000ARCG3N	XLON
333	351.2	13:42:33	0XL2A000000000000ARCG3O	BATE
27	351.2	13:42:37	0XL27000000000000ARCIS2	TRQX
523	352	13:59:06	0XL2A000000000000ARCH9F	BATE
31	352	13:59:06	0XL27000000000000ARCJU9	TRQX
508	352	13:59:06	0XL2A000000000000ARCH9G	XLON
15	352	13:59:06	0XL27000000000000ARCJUA	TRQX
246	351.8	14:04:01	0XL2A000000000000ARCHLV	XLON
99	351.8	14:04:01	0XL24000000000000ARCK4K	CHIX
69	351.6	14:16:54	0XL27000000000000ARCL85	TRQX
102	351.6	14:16:54	0XL24000000000000ARCL7C	CHIX
311	351.6	14:16:54	0XL2A000000000000ARCIFR	XLON
103	351.4	14:18:17	0XL24000000000000ARCLBD	CHIX
260	351.4	14:18:17	0XL2A000000000000ARCIJ2	BATE
76	351.6	14:27:24	0XL27000000000000ARCM0K	TRQX
141	351.4	14:39:26	0XL24000000000000ARCNK1	CHIX
313	351.4	14:43:11	0XL2A000000000000ARCL1K	XLON
97	351.4	14:43:11	0XL27000000000000ARCOP3	TRQX
280	351.2	14:43:13	0XL24000000000000ARCO4B	CHIX
189	351.6	14:43:14	0XL2A000000000000ARCL1R	BATE
126	351.6	14:43:14	0XL2A000000000000ARCL1S	BATE
403	352	14:54:45	0XL2A000000000000ARCMG4	XLON
60	352	14:54:45	0XL2A000000000000ARCMG5	XLON
10	352	14:54:45	0XL2A000000000000ARCMG7	BATE
171	352	14:54:45	0XL2A000000000000ARCMG8	BATE
4	352	14:54:50	0XL2A000000000000ARCMGB	BATE
4	352	14:54:58	0XL2A000000000000ARCMH1	BATE
263	352	14:55:03	0XL2A000000000000ARCMHI	BATE
200	352.8	15:00:27	0XL2A000000000000ARCN5B	BATE
228	352.8	15:00:27	0XL2A000000000000ARCN5C	BATE
226	352.8	15:06:00	0XL27000000000000ARCRLG	TRQX
95	352.6	15:12:51	0XL27000000000000ARCSJT	TRQX
592	352.6	15:12:51	0XL24000000000000ARCS8K	CHIX
1377	352.6	15:12:51	0XL2A000000000000ARCOTO	XLON
70	352.6	15:12:51	0XL27000000000000ARCSJU	TRQX
2800	352.6	15:12:51	0XL2A000000000000ARCOTP	XLON
600	352.6	15:12:51	0XL24000000000000ARCS8L	CHIX
2053	352.6	15:12:51	0XL2A000000000000ARCOTQ	XLON
596	352.8	15:12:51	0XL2A000000000000ARCOTR	XLON
954	352.8	15:12:51	0XL2A000000000000ARCOTS	XLON
503	353.4	15:22:00	0XL2A000000000000ARCQ2K	XLON
374	353.2	15:53:04	0XL24000000000000ARD1GA	CHIX
384	353.2	15:53:04	0XL2A000000000000ARCTR3	BATE
72	353.2	15:53:04	0XL27000000000000ARD239	TRQX
119	353.2	15:53:04	0XL27000000000000ARD23A	TRQX
1212	353.2	15:53:04	0XL2A000000000000ARCTR4	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
531	353	15:53:04	0XL2400000000000ARD1GD	CHIX
70	353	15:53:04	0XL2700000000000ARD23B	TRQX
398	353.2	15:53:04	0XL2A00000000000ARCTR6	XLON
477	353.2	15:53:04	0XL2A00000000000ARCTR7	XLON
1549	353.2	15:53:04	0XL2A00000000000ARCTR8	XLON
92	352.8	15:53:04	0XL2700000000000ARD23C	TRQX
1549	353.2	15:53:04	0XL2A00000000000ARCTR9	XLON
107	352.8	15:53:04	0XL2400000000000ARD1GE	CHIX
95	352.6	15:53:04	0XL2400000000000ARD1GG	CHIX
140	353.2	15:53:04	0XL2A00000000000ARCTRA	BATE
761	353.2	15:53:04	0XL2A00000000000ARCTRB	XLON
50	352.2	15:53:06	0XL2400000000000ARD1GO	CHIX
199	352.2	15:53:06	0XL2A00000000000ARCTRP	BATE
139	352	15:53:06	0XL2A00000000000ARCTRQ	BATE
392	352.2	15:53:10	0XL2A00000000000ARCTSB	XLON
322	352	15:54:43	0XL2A00000000000ARCU2M	BATE
197	352	15:57:27	0XL2A00000000000ARCUFR	XLON
1196	352	15:57:27	0XL2A00000000000ARCUFS	XLON
57	352	15:57:27	0XL2700000000000ARD2M3	TRQX
102	352	15:57:27	0XL2400000000000ARD24E	CHIX
50	352	15:59:45	0XL2400000000000ARD2FU	CHIX
111	352	15:59:54	0XL2700000000000ARD33I	TRQX
48	351.8	16:00:26	0XL2400000000000ARD2KR	CHIX
1861	352	16:07:50	0XL2A00000000000ARD03N	XLON
1087	352	16:07:50	0XL2A00000000000ARD03O	BATE
2	352	16:09:30	0XL2400000000000ARD3VH	CHIX
50	352.2	16:13:15	0XL2400000000000ARD4CS	CHIX
76	352.6	16:13:17	0XL2A00000000000ARD0TM	XLON
112	352.6	16:13:17	0XL2A00000000000ARD0TN	XLON
213	352.6	16:13:17	0XL2A00000000000ARD0TO	XLON
403	352.6	16:13:17	0XL2A00000000000ARD0TP	XLON
169	353.2	16:15:50	0XL2A00000000000ARD1C9	XLON
778	353.2	16:15:50	0XL2A00000000000ARD1CA	XLON
101	353.2	16:15:50	0XL2A00000000000ARD1CB	XLON
449	353.2	16:15:53	0XL2400000000000ARD4ON	CHIX
213	353.2	16:15:55	0XL2A00000000000ARD1CL	XLON
77	353.2	16:15:55	0XL2A00000000000ARD1CM	XLON
182	353.2	16:15:55	0XL2A00000000000ARD1CN	BATE
213	353.2	16:15:59	0XL2A00000000000ARD1D1	XLON
133	353.2	16:15:59	0XL2A00000000000ARD1D2	XLON
88	353.4	16:23:44	0XL2400000000000ARD5VV	CHIX
408	353.4	16:23:44	0XL2400000000000ARD600	CHIX
45	353.4	16:23:44	0XL2400000000000ARD601	CHIX
126	353.4	16:23:45	0XL2400000000000ARD602	CHIX
278	353.4	16:25:36	0XL2400000000000ARD6AG	CHIX
287	353.4	16:27:10	0XL2400000000000ARD6J0	CHIX
276	353.4	16:28:41	0XL2400000000000ARD6RT	CHIX
173	353	16:29:20	0XL2400000000000ARD6VI	CHIX
57	353	16:29:20	0XL2A00000000000ARD3ML	BATE
165	353	16:29:20	0XL2700000000000ARD76F	TRQX
151	353	16:29:20	0XL2400000000000ARD6VJ	CHIX
668	353	16:29:20	0XL2A00000000000ARD3MM	BATE
287	353	16:29:20	0XL2700000000000ARD76G	TRQX
87	353	16:29:20	0XL2700000000000ARD76H	TRQX
591	353	16:29:54	0XL2400000000000ARD79T	CHIX
10120	352.6	16:35:21	0XL2100000000000ARD0K7	XLON