

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



DATE OF PURCHASE	29/06/2023
TOTAL SHARES	89,094
High	341.0000
Low	336.6000
VWAP	338.8843

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
59	340.8	08:13:44	0XL2700000000000ARBTVG	CHIX
159	341	08:20:23	0XL2A000000000000ARBU9T	BATE
490	340.6	08:28:31	0XL21000000000000ARBUPM	XLON
14	340.6	08:28:31	0XL24000000000000ARBUV4	TRQX
473	340.4	08:28:53	0XL21000000000000ARBUQJ	XLON
363	339.6	08:29:36	0XL21000000000000ARBUTA	XLON
272	339.2	08:32:27	0XL21000000000000ARBV6J	XLON
161	339.2	08:32:27	0XL21000000000000ARBV6K	XLON
189	338.8	08:35:10	0XL2A000000000000ARBV4F	BATE
328	338.6	08:41:34	0XL21000000000000ARBVOH	XLON
41	338.6	08:48:05	0XL27000000000000ARC029	CHIX
43	338.6	08:59:52	0XL27000000000000ARC0K7	CHIX
135	338.4	08:59:53	0XL21000000000000ARC156	XLON
333	338.4	08:59:53	0XL21000000000000ARC157	XLON
93	337.8	09:07:50	0XL21000000000000ARC1OB	XLON
253	337.8	09:07:50	0XL21000000000000ARC1OC	XLON
201	337.6	09:07:50	0XL2A000000000000ARC14R	BATE
275	337.4	09:23:34	0XL21000000000000ARC2KE	XLON
59	337.8	09:25:33	0XL27000000000000ARC1VP	CHIX
115	337.8	09:40:12	0XL21000000000000ARC3LJ	XLON
161	337.8	09:40:12	0XL21000000000000ARC3LK	XLON
464	337.4	09:55:14	0XL21000000000000ARC4LL	XLON
66	337.4	09:55:14	0XL27000000000000ARC3KT	CHIX
61	337.2	09:55:14	0XL27000000000000ARC3KU	CHIX
201	337.2	09:55:14	0XL21000000000000ARC4LO	XLON
267	337.2	09:55:14	0XL21000000000000ARC4LP	XLON
28	337	09:55:17	0XL2A000000000000ARC3EN	BATE
99	337	09:55:17	0XL2A000000000000ARC3EO	BATE
394	336.8	10:02:35	0XL21000000000000ARC54A	XLON
35	336.8	10:05:32	0XL27000000000000ARC438	CHIX
274	336.8	10:10:49	0XL21000000000000ARC5K7	XLON
381	336.8	10:16:19	0XL21000000000000ARC658	XLON
272	336.6	10:22:02	0XL21000000000000ARC6G8	XLON
50	336.6	10:22:02	0XL27000000000000ARC4V8	CHIX
19	337.6	10:40:13	0XL24000000000000ARC6NG	TRQX
23	337.6	10:40:13	0XL21000000000000ARC7G4	XLON
499	337.6	10:40:13	0XL21000000000000ARC7G5	XLON
42	337.4	10:50:03	0XL27000000000000ARC64M	CHIX
301	337.4	10:50:03	0XL21000000000000ARC7TB	XLON
19	337.4	10:50:03	0XL24000000000000ARC73J	TRQX
194	337.4	10:50:03	0XL2A000000000000ARC5PR	BATE
20	337.2	10:50:03	0XL24000000000000ARC73K	TRQX
154	338	11:17:53	0XL2A000000000000ARC6V7	BATE
97	338	11:17:53	0XL27000000000000ARC7BQ	CHIX
308	337.8	11:17:53	0XL2A000000000000ARC6V8	BATE
208	338	11:52:41	0XL2A000000000000ARC8BH	BATE
972	338	11:52:41	0XL21000000000000ARCB89	XLON
58	338	11:52:41	0XL27000000000000ARC8MG	CHIX
326	337.8	11:52:49	0XL2A000000000000ARC8BO	BATE
103	337.6	12:17:11	0XL24000000000000ARCLB	TRQX
444	337.6	12:17:11	0XL2A000000000000ARC9A3	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1893	337.4	12:17:11	0XL2100000000000ARCCJ4	XLON
791	337.4	12:17:11	0XL2A00000000000ARC9A4	BATE
1150	337.6	12:17:11	0XL2100000000000ARCCJ5	XLON
62	337.6	12:17:11	0XL2700000000000ARC9ON	CHIX
186	337.4	12:17:11	0XL2700000000000ARC9OO	CHIX
74	337.2	12:17:17	0XL2400000000000ARCBLL	TRQX
467	337.8	12:23:36	0XL2100000000000ARCCV2	XLON
5	337.6	12:23:36	0XL2700000000000ARCA19	CHIX
46	337.6	12:23:36	0XL2700000000000ARCA1A	CHIX
45	337.4	12:23:36	0XL2400000000000ARCBVK	TRQX
45	337.4	12:23:36	0XL2A00000000000ARC9IV	BATE
187	337.4	12:23:38	0XL2A00000000000ARC9J0	BATE
18	337.4	12:23:48	0XL2400000000000ARCBVQ	TRQX
48	337	12:23:52	0XL2400000000000ARCBVT	TRQX
244	337	12:23:52	0XL2700000000000ARCA1G	CHIX
1606	337	12:23:52	0XL2100000000000ARCCVP	XLON
151	337.8	13:01:44	0XL2100000000000ARCEQF	XLON
780	337.8	13:01:44	0XL2100000000000ARCEQG	XLON
126	337.8	13:01:44	0XL2100000000000ARCEQH	XLON
87	337.8	13:01:44	0XL2100000000000ARCEQI	XLON
333	337.8	13:01:44	0XL2100000000000ARCEQJ	XLON
74	337.2	13:02:45	0XL2400000000000ARCDNF	TRQX
1167	337	13:02:45	0XL2A00000000000ARCB9F	BATE
405	337.2	13:02:45	0XL2100000000000ARCET2	XLON
311	337	13:02:45	0XL2100000000000ARCET3	XLON
365	337.2	13:13:17	0XL2100000000000ARCFCS	XLON
409	337.2	13:16:00	0XL2100000000000ARCFH9	XLON
382	337.2	13:23:08	0XL2100000000000ARCFSD	XLON
101	337.4	13:33:16	0XL2700000000000ARCD3R	CHIX
180	337.4	13:33:16	0XL2100000000000ARCGF9	XLON
74	337.4	13:33:16	0XL2100000000000ARCGFA	XLON
83	337.4	13:33:16	0XL2100000000000ARCGFB	XLON
131	337.4	13:33:21	0XL2700000000000ARCD40	CHIX
257	337.4	13:33:21	0XL2700000000000ARCD41	CHIX
188	337.4	13:33:21	0XL2700000000000ARCD42	CHIX
161	337.4	13:34:27	0XL2100000000000ARCGHP	XLON
816	337.4	13:34:27	0XL2100000000000ARCGHQ	XLON
39	337.4	13:34:27	0XL2100000000000ARCGHR	XLON
140	337.4	13:34:27	0XL2100000000000ARCGHS	XLON
49	337.4	13:34:27	0XL2100000000000ARCGHT	XLON
245	337.4	13:34:27	0XL2100000000000ARCGHU	XLON
405	338	13:57:06	0XL2100000000000ARCI62	XLON
1080	338	13:57:06	0XL2100000000000ARCI63	XLON
459	339.4	14:08:34	0XL2100000000000ARCJ1R	XLON
279	339.4	14:08:34	0XL2100000000000ARCJ1S	XLON
390	339.4	14:08:34	0XL2700000000000ARCFH3	CHIX
159	339.4	14:12:57	0XL2700000000000ARCF06	CHIX
104	339.4	14:12:57	0XL2700000000000ARCF07	CHIX
224	339.2	14:17:00	0XL2400000000000ARCHQD	TRQX
179	339.2	14:20:35	0XL2700000000000ARCG7E	CHIX
123	339.4	14:32:26	0XL2100000000000ARCL2D	XLON
201	339	14:32:29	0XL2A00000000000ARCGNB	BATE
398	338.8	14:32:29	0XL2100000000000ARCL2H	XLON
504	339	14:32:29	0XL2100000000000ARCL2I	XLON
177	339.4	14:41:52	0XL2700000000000ARCIHP	CHIX
35	339.4	14:41:52	0XL2700000000000ARCIHQ	CHIX
207	339.4	14:41:52	0XL2400000000000ARCK81	TRQX
2297	339.4	14:41:52	0XL2100000000000ARCMBU	XLON
360	339.4	14:41:52	0XL2100000000000ARCMBV	XLON
1	339.2	14:47:56	0XL2700000000000ARCJ80	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
560	339.2	14:47:56	0XL2100000000000ARCN3J	XLON
145	339.2	14:47:56	0XL2400000000000ARCKSC	TRQX
66	339.2	14:47:56	0XL2700000000000ARCJ81	CHIX
532	339.2	14:47:56	0XL2A00000000000ARCI8S	BATE
1275	339	14:47:56	0XL2100000000000ARCN3K	XLON
40	339	14:47:56	0XL2700000000000ARCJ84	CHIX
1164	339	14:47:56	0XL2A00000000000ARCI8T	BATE
203	338.6	14:53:26	0XL2400000000000ARCLHN	TRQX
247	338.8	14:53:26	0XL2700000000000ARCJRR	CHIX
884	338.6	14:53:26	0XL2100000000000ARCNP6	XLON
352	338.8	14:53:26	0XL2A00000000000ARCIS8	BATE
642	338.8	14:53:26	0XL2100000000000ARCNP7	XLON
711	338.6	14:53:26	0XL2A00000000000ARCIS9	BATE
316	338.6	14:53:26	0XL2700000000000ARCJRU	CHIX
483	338.6	14:59:02	0XL2100000000000ARCOCA	XLON
426	339.4	15:03:08	0XL2A00000000000ARCJQC	BATE
175	339.4	15:06:11	0XL2100000000000ARCP7Q	XLON
117	339.4	15:06:11	0XL2100000000000ARCP7R	XLON
4	339.4	15:06:13	0XL2A00000000000ARCK44	BATE
4	339.4	15:06:22	0XL2A00000000000ARCK4H	BATE
5	339.4	15:06:26	0XL2A00000000000ARCK54	BATE
364	339.2	15:08:06	0XL2A00000000000ARCKCF	BATE
788	339.2	15:08:06	0XL2100000000000ARCPFN	XLON
48	339.2	15:08:06	0XL2100000000000ARCPFO	XLON
337	339	15:08:07	0XL2A00000000000ARCKCG	BATE
488	339	15:08:07	0XL2100000000000ARCPFP	XLON
204	339	15:08:07	0XL2700000000000ARCLDN	CHIX
83	338.8	15:08:07	0XL2400000000000ARCN17	TRQX
763	338.8	15:08:07	0XL2A00000000000ARCKCI	BATE
63	338.8	15:08:07	0XL2100000000000ARCPFR	XLON
1805	338.8	15:08:07	0XL2100000000000ARCPFS	XLON
738	338.6	15:08:22	0XL2A00000000000ARCKE7	BATE
82	338.6	15:08:22	0XL2A00000000000ARCKE8	BATE
299	338.4	15:11:02	0XL2100000000000ARCPQN	XLON
71	338.4	15:11:02	0XL2700000000000ARCLPF	CHIX
57	338.4	15:11:02	0XL2400000000000ARCNCP	TRQX
432	338.2	15:11:02	0XL2A00000000000ARCKOU	BATE
36	338.2	15:11:02	0XL2400000000000ARCNCQ	TRQX
196	338.2	15:11:02	0XL2700000000000ARCLPG	CHIX
95	338	15:11:03	0XL2A00000000000ARCKOV	BATE
21	338	15:13:02	0XL2A00000000000ARCLOR	BATE
34	338	15:13:02	0XL2400000000000ARCNIN	TRQX
491	338	15:13:02	0XL2100000000000ARCQ28	XLON
120	339	15:32:43	0XL2A00000000000ARCN39	BATE
245	339	15:32:43	0XL2A00000000000ARCN3A	BATE
395	339	15:32:43	0XL2A00000000000ARCN3B	BATE
405	339	15:32:43	0XL2A00000000000ARCN3C	BATE
888	339.6	15:39:46	0XL2100000000000ARCSTP	XLON
276	339.6	15:39:46	0XL2100000000000ARCSTQ	XLON
137	339.6	15:39:51	0XL2100000000000ARCSU2	XLON
38	339.6	15:39:55	0XL2100000000000ARCSUB	XLON
3	339.6	15:41:15	0XL2100000000000ARCT3P	XLON
193	339.6	15:41:26	0XL2A00000000000ARCO0V	BATE
261	339.6	15:41:26	0XL2A00000000000ARCO10	BATE
151	339.6	15:44:57	0XL2100000000000ARCTGG	XLON
203	339.6	15:44:57	0XL2100000000000ARCTGH	XLON
105	339.8	15:45:01	0XL2100000000000ARCTGN	XLON
825	339.8	15:45:01	0XL2100000000000ARCTGO	XLON
201	339.8	15:45:01	0XL2100000000000ARCTGP	XLON
729	339.8	15:45:01	0XL2100000000000ARCTGQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
367	339.8	15:45:01	0XL2100000000000ARCTGR	XLON
284	339.2	15:48:03	0XL21000000000000ARCTT9	XLON
1430	339.2	15:48:03	0XL21000000000000ARCTTA	XLON
1369	339	15:48:03	0XL2A0000000000000ARCOOG	BATE
323	339.2	15:49:58	0XL2A00000000000000ARCP05	BATE
554	339.2	15:49:58	0XL2100000000000000ARCU4G	XLON
68	339.4	15:57:08	0XL2100000000000000ARCUV3	XLON
313	339.4	15:57:08	0XL2100000000000000ARCUV4	XLON
166	339.4	15:57:08	0XL2100000000000000ARCUV5	XLON
117	339.4	15:57:08	0XL2100000000000000ARCUV6	XLON
141	339.4	15:57:08	0XL2100000000000000ARCUV7	XLON
62	339.4	15:57:08	0XL2700000000000000ARCR77	CHIX
227	339.4	15:57:12	0XL2100000000000000ARCUVP	XLON
298	339.4	15:57:12	0XL2100000000000000ARCUVQ	XLON
274	339.4	15:57:17	0XL2A00000000000000ARCPQN	BATE
404	339.4	15:57:30	0XL2100000000000000ARCV0I	XLON
245	339.8	16:02:11	0XL2A00000000000000ARCQFU	BATE
354	339.8	16:02:11	0XL2A00000000000000ARCQFV	BATE
553	339.8	16:02:11	0XL2A00000000000000ARCQG0	BATE
184	339.8	16:02:15	0XL2A00000000000000ARCQG6	BATE
77	339.8	16:02:15	0XL2A00000000000000ARCQG7	BATE
68	339.8	16:02:15	0XL2A00000000000000ARCQG8	BATE
70	339.8	16:02:15	0XL2A00000000000000ARCQG9	BATE
70	339.8	16:02:15	0XL2A00000000000000ARCQGA	BATE
484	339.8	16:02:29	0XL2A00000000000000ARCQGR	BATE
68	339.8	16:03:48	0XL2A00000000000000ARCQLQ	BATE
318	339.6	16:04:55	0XL2400000000000000ARCSQ7	TRQX
866	339.6	16:11:13	0XL2700000000000000ARCT4T	CHIX
145	339.6	16:11:13	0XL2700000000000000ARCT4U	CHIX
345	339.6	16:11:13	0XL2700000000000000ARCT4V	CHIX
1588	339.6	16:11:38	0XL2100000000000000ARD0S6	XLON
117	339.6	16:11:38	0XL2100000000000000ARD0S7	XLON
2	339.8	16:15:13	0XL2A00000000000000ARCS3F	BATE
245	339.8	16:15:13	0XL2A00000000000000ARCS3G	BATE
9	339.8	16:15:18	0XL2A00000000000000ARCS42	BATE
221	339.8	16:15:18	0XL2A00000000000000ARCS43	BATE
4	339.8	16:15:26	0XL2A00000000000000ARCS4J	BATE
184	339.8	16:15:26	0XL2A00000000000000ARCS4K	BATE
3	339.8	16:15:35	0XL2A00000000000000ARCS5K	BATE
184	339.8	16:15:35	0XL2A00000000000000ARCS5L	BATE
248	339.8	16:15:40	0XL2A00000000000000ARCS6B	BATE
113	339.8	16:15:40	0XL2A00000000000000ARCS6C	BATE
31	339.8	16:16:00	0XL2700000000000000ARCTOS	CHIX
3	339.8	16:16:00	0XL2700000000000000ARCTOT	CHIX
6	339.8	16:16:00	0XL2700000000000000ARCTOU	CHIX
707	339.8	16:16:49	0XL2100000000000000ARD1LB	XLON
819	339.8	16:16:49	0XL2100000000000000ARD1LC	XLON
151	339.8	16:16:49	0XL2100000000000000ARD1LD	XLON
663	339.8	16:16:49	0XL2100000000000000ARD1LE	XLON
1250	339.8	16:16:49	0XL2100000000000000ARD1LF	XLON
201	339.8	16:19:01	0XL2100000000000000ARD20K	XLON
788	339.8	16:19:01	0XL2100000000000000ARD20L	XLON
394	339.8	16:19:01	0XL2100000000000000ARD20M	XLON
958	339.8	16:19:01	0XL2100000000000000ARD20N	XLON
318	339.8	16:19:01	0XL2100000000000000ARD20O	XLON
397	339.8	16:19:01	0XL2100000000000000ARD20P	XLON
310	339.8	16:19:01	0XL2100000000000000ARD20Q	XLON
677	340	16:20:24	0XL2A00000000000000ARCSU2	BATE
1325	340	16:20:24	0XL2A00000000000000ARCSU3	BATE
367	340	16:20:42	0XL2A00000000000000ARCSV8	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
650	340	16:21:22	0XL2100000000000ARD2E1	XLON
201	340	16:21:22	0XL2100000000000ARD2E2	XLON
740	340	16:21:22	0XL2100000000000ARD2E3	XLON
673	340	16:21:22	0XL2100000000000ARD2E4	XLON
178	339.6	16:21:31	0XL2A00000000000ARCT3R	BATE
1063	339.8	16:23:52	0XL2100000000000ARD2R0	XLON
328	339.8	16:23:52	0XL2100000000000ARD2R1	XLON
270	339.8	16:25:33	0XL2100000000000ARD345	XLON
307	339.8	16:25:33	0XL2100000000000ARD346	XLON
945	339.8	16:25:38	0XL2700000000000ARCV9V	CHIX
409	339.8	16:25:42	0XL2700000000000ARCVA7	CHIX
63	339.8	16:25:42	0XL2700000000000ARCVA8	CHIX
5	339.8	16:25:54	0XL2400000000000ARCVMH	TRQX
290	339.8	16:25:54	0XL2400000000000ARCVMI	TRQX
25	339.8	16:25:54	0XL2400000000000ARCVMJ	TRQX
151	339.8	16:26:29	0XL2100000000000ARD382	XLON
390	339.8	16:26:29	0XL2100000000000ARD383	XLON
222	339.8	16:27:49	0XL2A00000000000ARCU5L	BATE
259	339.8	16:28:10	0XL2A00000000000ARCU76	BATE
81	339.8	16:28:10	0XL2A00000000000ARCU77	BATE
391	339.8	16:28:33	0XL2700000000000ARCVN0	CHIX
275	339.8	16:28:57	0XL2A00000000000ARCU9O	BATE
239	339.8	16:28:57	0XL2A00000000000ARCU9P	BATE
79	339.8	16:28:57	0XL2A00000000000ARCU9Q	BATE
75	339.8	16:28:57	0XL2A00000000000ARCU9R	BATE
80	339.8	16:28:57	0XL2A00000000000ARCU9S	BATE
41	339.8	16:28:57	0XL2A00000000000ARCU9T	BATE
78	339.8	16:28:57	0XL2A00000000000ARCU9U	BATE
303	339.8	16:29:40	0XL2700000000000ARCVTB	CHIX
271	339.4	16:29:47	0XL2700000000000ARD00A	CHIX
184	339.8	16:29:47	0XL2A00000000000ARCUFM	BATE
191	339.4	16:29:47	0XL2400000000000ARD08N	TRQX
424	339.4	16:29:47	0XL2A00000000000ARCUFN	BATE
60	339.2	16:29:48	0XL2700000000000ARD00G	CHIX
69	339.2	16:29:48	0XL2400000000000ARD08S	TRQX
5	339.6	16:29:59	0XL2A00000000000ARCUKA	BATE
466	339.6	16:29:59	0XL2A00000000000ARCUKB	BATE
2966	338.8	16:35:21	0XL2100000000000ARD4QL	XLON