

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



DATE OF PURCHASE	22/06/2023
TOTAL SHARES	73,772
High	348.2000
Low	344.8000
VWAP	346.6159

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
289	346	08:09:31	0XL2100000000000ARBPH	XLON
85	345.8	08:09:56	0XL2100000000000ARBQK	XLON
387	345.8	08:09:56	0XL2100000000000ARBQL	XLON
69	346.2	08:26:51	0XL2400000000000ARBL78	CHIX
155	346.2	08:26:51	0XL2100000000000ARBKVU	BATE
19	346.2	08:26:51	0XL2400000000000ARBL79	TRQX
512	346.2	08:26:51	0XL2100000000000ARBKVV	XLON
773	346	08:36:23	0XL2100000000000ARBLEG	XLON
254	346	08:36:23	0XL2100000000000ARBLEF	XLON
71	346.4	08:39:20	0XL2400000000000ARBLUJ	CHIX
598	348	09:47:28	0XL2100000000000ARBPHQ	XLON
27	348.2	09:47:28	0XL2400000000000ARBPKC	TRQX
150	348	09:47:28	0XL2100000000000ARBPHR	BATE
79	348	09:47:28	0XL2400000000000ARBPKD	CHIX
955	347.6	09:47:42	0XL2100000000000ARBPIA	XLON
44	347.6	09:47:42	0XL2400000000000ARBPKV	CHIX
46	347.4	09:47:48	0XL2400000000000ARBPL4	CHIX
1206	347.4	09:47:48	0XL2100000000000ARBPIE	XLON
151	347.8	09:54:34	0XL2100000000000ARBPT8	XLON
154	347.8	09:54:34	0XL2100000000000ARBPT9	XLON
698	348	10:04:39	0XL2100000000000ARBQDS	XLON
60	347.8	10:19:16	0XL2400000000000ARB8A	CHIX
545	347.8	10:51:42	0XL2100000000000ARBSTQ	XLON
143	347.8	10:51:42	0XL2100000000000ARBSTS	XLON
755	347.8	10:51:42	0XL2100000000000ARBSTR	XLON
244	347.6	10:53:40	0XL2100000000000ARBT1C	BATE
49	347.6	10:53:40	0XL2400000000000ARBT78	TRQX
505	347.6	10:53:40	0XL2100000000000ARBT1D	XLON
477	347.6	10:53:40	0XL2100000000000ARBT1E	XLON
75	347.4	10:58:39	0XL2400000000000ARBTEF	CHIX
242	347.4	10:58:39	0XL2100000000000ARBTB6	BATE
28	347.4	10:58:39	0XL2400000000000ARBTEG	TRQX
638	347.4	10:58:39	0XL2100000000000ARBTB7	XLON
231	347.2	10:58:39	0XL2100000000000ARBTB8	BATE
76	347.2	10:58:39	0XL2400000000000ARBTEH	CHIX
25	347.2	10:58:39	0XL2100000000000ARBTB9	BATE
40	347.2	10:58:39	0XL2400000000000ARBTEI	TRQX
39	347	10:58:39	0XL2400000000000ARBTEJ	TRQX
73	346.8	11:02:53	0XL2400000000000ARBTL	CHIX
130	346.8	11:02:53	0XL2100000000000ARBTH	BATE
309	346.8	11:02:53	0XL2100000000000ARBTII	XLON
30	346.6	11:03:41	0XL2400000000000ARBTMQ	TRQX
104	346.6	11:03:41	0XL2100000000000ARBTJH	BATE
14	346.6	11:03:41	0XL2100000000000ARBTJI	BATE
179	347.6	11:45:21	0XL2100000000000ARBVQH	BATE
81	347.6	11:45:21	0XL2400000000000ARBVKK	CHIX
47	347.4	11:45:21	0XL2400000000000ARBVKM	CHIX
55	347.2	11:45:21	0XL2400000000000ARBVKN	CHIX
672	347.2	11:45:21	0XL2100000000000ARBVQI	XLON
28	347.4	11:45:21	0XL2400000000000ARBVKO	TRQX
62	347.2	11:45:21	0XL2400000000000ARBVKP	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
719	347.2	12:00:04	0XL2100000000000ARC0I8	XLON
594	347	12:00:04	0XL21000000000000ARC0IB	XLON
35	347.2	12:00:04	0XL24000000000000ARC0AQ	TRQX
121	347.2	12:00:04	0XL21000000000000ARC0IE	BATE
70	347	12:00:26	0XL24000000000000ARC0CV	CHIX
249	347	12:00:26	0XL21000000000000ARC0KR	XLON
458	347.2	12:10:55	0XL21000000000000ARC1FH	XLON
230	346.8	12:30:17	0XL21000000000000ARC2EO	BATE
150	346.8	12:30:17	0XL24000000000000ARC2K6	CHIX
819	346.8	12:30:17	0XL21000000000000ARC2EP	XLON
415	346.6	12:30:17	0XL21000000000000ARC2EQ	XLON
743	346.6	12:30:17	0XL21000000000000ARC2ER	XLON
116	346.6	12:30:17	0XL24000000000000ARC2K7	CHIX
56	346.6	12:30:17	0XL24000000000000ARC2K8	TRQX
217	346.4	12:31:40	0XL21000000000000ARC2H9	BATE
119	346.4	12:31:40	0XL24000000000000ARC2M5	CHIX
61	346.4	12:31:40	0XL24000000000000ARC2M6	TRQX
139	346.2	12:42:31	0XL24000000000000ARC34R	CHIX
579	346.2	12:42:31	0XL21000000000000ARC32M	XLON
54	346.2	12:42:31	0XL24000000000000ARC34S	TRQX
170	346	12:42:36	0XL21000000000000ARC32V	XLON
140	346	12:42:36	0XL24000000000000ARC35C	CHIX
368	346	12:42:36	0XL21000000000000ARC330	XLON
57	346	12:42:36	0XL24000000000000ARC35D	TRQX
41	345.8	12:42:36	0XL24000000000000ARC35G	TRQX
56	345.8	12:42:36	0XL24000000000000ARC35H	CHIX
534	345.6	12:57:05	0XL21000000000000ARC3S7	XLON
41	345.6	12:57:05	0XL24000000000000ARC3U7	TRQX
168	345.4	12:58:36	0XL21000000000000ARC3UQ	BATE
23	345.4	12:58:36	0XL24000000000000ARC40G	TRQX
73	345.2	12:58:36	0XL24000000000000ARC40H	CHIX
481	345.2	13:00:06	0XL21000000000000ARC41N	XLON
20	345.2	13:00:06	0XL24000000000000ARC43U	TRQX
294	345.6	13:10:01	0XL21000000000000ARC4IP	XLON
72	345.6	13:10:01	0XL24000000000000ARC4N7	CHIX
298	345.4	13:11:15	0XL21000000000000ARC4L2	BATE
74	345	13:21:23	0XL24000000000000ARC5F5	CHIX
217	345.2	13:21:23	0XL21000000000000ARC58Q	BATE
45	345	13:21:23	0XL24000000000000ARC5F6	TRQX
583	345.2	13:21:23	0XL21000000000000ARC58R	XLON
147	345	13:21:23	0XL21000000000000ARC58T	BATE
75	344.8	13:21:23	0XL24000000000000ARC5F7	CHIX
110	345.6	13:29:45	0XL24000000000000ARC5T0	CHIX
37	345.6	13:29:45	0XL24000000000000ARC5T1	TRQX
41	345.6	13:29:45	0XL24000000000000ARC5T2	TRQX
310	345.6	13:29:45	0XL21000000000000ARC5OA	XLON
1200	345.6	13:29:45	0XL21000000000000ARC5OB	XLON
1051	345.6	13:29:45	0XL21000000000000ARC5OC	XLON
457	345.6	13:29:45	0XL21000000000000ARC5OD	XLON
90	346.2	13:37:40	0XL21000000000000ARC6DI	BATE
90	346.2	13:37:44	0XL21000000000000ARC6DR	BATE
507	347.2	14:05:07	0XL21000000000000ARC880	XLON
546	347.2	14:05:07	0XL21000000000000ARC881	XLON
847	347	14:07:28	0XL21000000000000ARC8DI	BATE
341	347.2	14:14:39	0XL24000000000000ARC98D	CHIX
902	347.2	14:14:39	0XL21000000000000ARC8VT	XLON
242	347.2	14:22:45	0XL24000000000000ARC9VQ	CHIX
6	347	14:25:37	0XL21000000000000ARC9PI	BATE
405	347	14:26:11	0XL21000000000000ARC9RB	BATE
884	347	14:27:27	0XL21000000000000ARC9TH	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
6	346.8	14:29:17	0XL2400000000000ARCAJM	CHIX
3	346.8	14:31:06	0XL2400000000000ARCAUL	CHIX
108	346.8	14:31:28	0XL2400000000000ARCB0M	CHIX
2957	346.8	14:31:28	0XL2100000000000ARCADH	XLON
70	346.8	14:31:28	0XL2400000000000ARCB0N	TRQX
4	346.6	14:40:15	0XL2400000000000ARCCJK	CHIX
324	346.6	14:40:15	0XL2100000000000ARCBNP	BATE
221	346.6	14:40:15	0XL2400000000000ARCCJL	CHIX
181	346.6	14:40:15	0XL2400000000000ARCCJM	TRQX
389	346.6	14:40:15	0XL2100000000000ARCBNQ	XLON
283	346.4	14:40:15	0XL2400000000000ARCCJO	CHIX
466	346.4	14:40:15	0XL2100000000000ARCBNS	XLON
83	346.4	14:40:15	0XL2400000000000ARCCJP	TRQX
586	346.2	14:40:34	0XL2100000000000ARCBOQ	XLON
65	346.2	14:40:34	0XL2400000000000ARCCKP	CHIX
109	346.2	14:40:34	0XL2400000000000ARCCKQ	TRQX
169	346	14:42:56	0XL2100000000000ARCC1P	BATE
137	346	14:42:56	0XL2400000000000ARCCVS	CHIX
335	346	14:42:56	0XL2100000000000ARCC1Q	XLON
95	346	14:50:52	0XL2400000000000ARCE5G	CHIX
219	346	14:50:52	0XL2100000000000ARCCUK	BATE
717	346	14:50:52	0XL2100000000000ARCCUL	XLON
96	345.8	14:51:14	0XL2400000000000ARCE70	CHIX
123	345.8	14:51:14	0XL2100000000000ARCD0K	BATE
432	345.8	14:51:14	0XL2100000000000ARCD0L	XLON
342	345.8	14:51:14	0XL2100000000000ARCD0M	XLON
90	345.8	14:51:14	0XL2400000000000ARCE71	TRQX
598	345.6	14:56:15	0XL2100000000000ARCDKR	XLON
109	345.6	14:56:15	0XL2400000000000ARCEV3	CHIX
87	345.6	14:56:15	0XL2400000000000ARCEV4	TRQX
188	345.6	14:59:26	0XL2100000000000ARCE0F	BATE
602	345.4	14:59:26	0XL2100000000000ARCE0G	XLON
28	345.4	15:00:00	0XL2100000000000ARCE4M	XLON
83	345.4	15:00:14	0XL2100000000000ARCE6I	XLON
784	346.2	15:13:09	0XL2100000000000ARCFTG	XLON
780	346.2	15:13:09	0XL2100000000000ARCFTH	XLON
197	346	15:18:21	0XL2100000000000ARCGGT	BATE
226	346	15:18:21	0XL2400000000000ARCIAS	CHIX
71	346	15:18:21	0XL2400000000000ARCIAT	CHIX
268	346	15:18:21	0XL2100000000000ARCGGU	XLON
600	346	15:18:21	0XL2100000000000ARCGGV	XLON
2	346	15:18:21	0XL2100000000000ARCGH0	XLON
256	346	15:18:21	0XL2100000000000ARCGH1	BATE
116	346.8	15:37:57	0XL2400000000000ARCKTV	TRQX
1157	346.8	15:37:57	0XL2100000000000ARCIUI	BATE
2727	346.8	15:37:57	0XL2100000000000ARCIUJ	XLON
404	347.4	15:41:02	0XL2100000000000ARCJCJ	XLON
158	347.2	15:44:52	0XL2400000000000ARCLPQ	CHIX
5	347.2	15:44:52	0XL2400000000000ARCLPR	CHIX
42	347.2	15:49:24	0XL2100000000000ARCKFO	XLON
689	347.4	15:54:33	0XL2400000000000ARCN5G	CHIX
4348	347.2	15:54:33	0XL2100000000000ARCL80	XLON
116	347	16:00:05	0XL2400000000000ARCO0S	CHIX
480	346.8	16:00:05	0XL2400000000000ARCO0T	CHIX
512	346.8	16:00:05	0XL2100000000000ARCM4Q	XLON
16	347	16:00:05	0XL2100000000000ARCM4R	XLON
30	347	16:00:05	0XL2100000000000ARCM4S	XLON
653	347	16:00:05	0XL2100000000000ARCM4T	XLON
17	346.8	16:00:05	0XL2100000000000ARCM4U	XLON
171	347	16:00:05	0XL2100000000000ARCM50	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
297	346.8	16:00:05	0XL2100000000000ARCM52	XLON
53	346.8	16:00:05	0XL21000000000000ARCM53	XLON
7	347	16:04:55	0XL24000000000000ARCONC	TRQX
5	347	16:04:59	0XL24000000000000ARCONK	TRQX
4	347	16:05:04	0XL24000000000000ARCOO4	TRQX
123	346.6	16:08:46	0XL24000000000000ARCP8G	CHIX
873	346.6	16:08:46	0XL24000000000000ARCP8H	TRQX
232	346.4	16:08:46	0XL24000000000000ARCP8I	CHIX
2764	346.6	16:08:46	0XL21000000000000ARCNJP	XLON
166	346.4	16:08:46	0XL21000000000000ARCNJQ	BATE
514	346.6	16:08:46	0XL21000000000000ARCNJR	XLON
375	346.6	16:11:58	0XL21000000000000ARCO79	XLON
298	346.6	16:11:58	0XL21000000000000ARCO7A	XLON
298	346	16:12:20	0XL21000000000000ARCO9R	XLON
352	346.2	16:12:20	0XL21000000000000ARCO9S	XLON
46	346.2	16:12:20	0XL24000000000000ARCPQO	CHIX
28	346.2	16:12:20	0XL24000000000000ARCPQP	TRQX
403	346.2	16:12:20	0XL21000000000000ARCO9U	BATE
353	346.4	16:18:15	0XL21000000000000ARCPGQ	XLON
441	346.4	16:18:15	0XL21000000000000ARCPGR	XLON
189	346.4	16:18:15	0XL21000000000000ARCPGS	XLON
889	346.4	16:18:15	0XL21000000000000ARCPGT	XLON
837	346.4	16:18:15	0XL21000000000000ARCPGU	XLON
441	346.4	16:18:15	0XL21000000000000ARCPGV	XLON
134	346.4	16:18:15	0XL21000000000000ARCPH0	XLON
81	346.4	16:18:15	0XL21000000000000ARCPH1	BATE
76	346.4	16:18:15	0XL21000000000000ARCPH2	BATE
103	346.4	16:18:15	0XL21000000000000ARCPH3	BATE
271	346.4	16:20:18	0XL21000000000000ARCQ1C	XLON
433	346.4	16:20:18	0XL21000000000000ARCQ1D	XLON
441	346.4	16:20:56	0XL21000000000000ARCQ6I	XLON
133	346.4	16:20:56	0XL21000000000000ARCQ6H	XLON
95	346.4	16:20:56	0XL21000000000000ARCQ6J	XLON
94	346.4	16:22:08	0XL21000000000000ARCQGH	XLON
583	346.4	16:22:08	0XL21000000000000ARCQGI	XLON
306	346	16:23:05	0XL21000000000000ARCQN0	BATE
954	346	16:23:05	0XL21000000000000ARCQN1	XLON
65	346	16:23:05	0XL24000000000000ARCRVU	TRQX
415	346	16:23:05	0XL24000000000000ARCS00	CHIX
427	346	16:23:05	0XL24000000000000ARCS01	CHIX
23	346.2	16:29:53	0XL21000000000000ARCRVF	BATE
97	346.2	16:29:53	0XL21000000000000ARCRVG	BATE
3258	346.8	16:35:01	0XL24000000000000ARCTI9	XLON