

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



DATE OF PURCHASE	28/06/2023
TOTAL SHARES	89,945
High	343.2000
Low	337.6000
VWAP	340.8695

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
51	338.4	08:14:12	0XL270000000000088VELC	CHIX
646	338.2	08:14:14	0XL2A0000000000088VEQD	XLON
183	338.2	08:14:14	0XL210000000000088VEBU	BATE
142	338.2	08:23:34	0XL210000000000088VEQO	BATE
16	338	08:23:34	0XL240000000000088VF9V	TRQX
441	337.8	08:24:16	0XL2A0000000000088VFFM	XLON
59	337.8	08:25:22	0XL270000000000088VFC0	CHIX
44	339.4	08:30:43	0XL270000000000088VFL2	CHIX
183	339	08:35:22	0XL210000000000088VFFS	BATE
659	339	08:35:22	0XL2A0000000000088VG7V	XLON
2	339	08:35:22	0XL210000000000088VFFU	BATE
59	338.6	08:43:46	0XL270000000000088VGGR	CHIX
362	338.4	08:43:47	0XL2A0000000000088VGND	XLON
431	338	08:49:43	0XL2A0000000000088VH43	XLON
302	338	08:50:15	0XL2A0000000000088VH5D	XLON
128	337.6	08:53:17	0XL210000000000088VGH6	BATE
58	338.4	09:23:42	0XL270000000000088VIU0	CHIX
57	338.2	09:25:19	0XL270000000000088VJ0O	CHIX
121	338.2	09:25:46	0XL210000000000088VIEM	BATE
366	338.2	09:35:22	0XL2A0000000000088VJRI	XLON
19	338.2	09:36:49	0XL240000000000088VKNF	TRQX
95	338.2	09:36:49	0XL2A0000000000088VJUA	XLON
458	338	09:38:01	0XL2A0000000000088VK1E	XLON
278	339	09:55:22	0XL2A0000000000088VKU5	XLON
89	339	09:58:02	0XL2A0000000000088VL31	XLON
296	339	10:00:57	0XL2A0000000000088VL92	XLON
23	339	10:10:11	0XL2A0000000000088VLQE	XLON
343	339	10:10:20	0XL2A0000000000088VLR1	XLON
40	339	10:10:20	0XL270000000000088VLIM	CHIX
20	339	10:10:20	0XL270000000000088VLIL	CHIX
231	338.8	10:11:00	0XL2A0000000000088VLR5	XLON
390	338.8	10:17:33	0XL2A0000000000088VM9U	XLON
461	339.2	10:23:29	0XL2A0000000000088VMM6	XLON
84	339.2	10:23:29	0XL270000000000088VMCN	CHIX
59	339.4	10:45:22	0XL270000000000088VNGT	CHIX
362	339.4	10:45:22	0XL2A0000000000088VNSQ	XLON
247	339.8	10:54:21	0XL210000000000088VMQ3	BATE
159	339.8	10:54:21	0XL210000000000088VMQ4	BATE
712	339.6	10:54:21	0XL2A0000000000088VOD6	XLON
40	339.6	10:54:21	0XL240000000000088VQCJ	TRQX
123	340.8	11:01:36	0XL210000000000088VN4G	BATE
159	340.6	11:12:54	0XL210000000000088VNJL	BATE
246	341.6	11:22:28	0XL210000000000088VO1G	BATE
467	341.6	11:22:28	0XL2A0000000000088VPR1	XLON
49	341.6	11:22:28	0XL240000000000088VS27	TRQX
50	341.6	11:22:28	0XL270000000000088VP3R	CHIX
219	341.2	11:31:07	0XL210000000000088VOEK	BATE
62	341.2	11:38:04	0XL270000000000088VPRO	CHIX
2	341.2	11:38:35	0XL2A0000000000088VQM3	XLON
40	341.2	11:42:03	0XL240000000000088VTBN	TRQX
431	341.2	11:42:03	0XL2A0000000000088VQSA	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
66	341.2	11:42:03	0XL270000000000088VQ2T	CHIX
231	341.2	11:42:03	0XL210000000000088VP21	BATE
137	341	11:42:03	0XL2A0000000000088VQSB	XLON
64	341	11:42:03	0XL270000000000088VQ2V	CHIX
222	341	11:42:03	0XL210000000000088VP22	BATE
315	341	11:42:03	0XL2A0000000000088VQSC	XLON
31	341	11:42:03	0XL240000000000088VTBO	TRQX
260	340.8	11:42:03	0XL210000000000088VP23	BATE
36	340.8	11:42:03	0XL240000000000088VTBP	TRQX
48	342	11:58:04	0XL270000000000088VR15	CHIX
496	342	12:03:47	0XL2A0000000000088VS66	XLON
233	342	12:03:47	0XL210000000000088VQ82	BATE
22	342	12:03:47	0XL240000000000088VUSN	TRQX
50	342	12:03:47	0XL270000000000088VREI	CHIX
20	341.8	12:03:47	0XL240000000000088VUSO	TRQX
237	341.8	12:03:47	0XL210000000000088VQ83	BATE
497	341.8	12:03:47	0XL2A0000000000088VS67	XLON
49	341.8	12:03:47	0XL270000000000088VREK	CHIX
21	341.6	12:03:52	0XL240000000000088VUSS	TRQX
521	341.4	12:03:55	0XL2A0000000000088VS69	XLON
269	341.2	12:03:55	0XL210000000000088VQ8B	BATE
56	341.4	12:03:55	0XL270000000000088VREO	CHIX
16	341.2	12:03:55	0XL240000000000088VUSV	TRQX
32	340.8	12:03:55	0XL240000000000088VUT0	TRQX
2523	341	12:04:07	0XL2A0000000000088VS6Q	XLON
729	340.6	12:04:51	0XL2A0000000000088VS7N	XLON
155	341.4	12:07:33	0XL210000000000088VQDG	BATE
627	341.4	12:07:33	0XL2A0000000000088VSBT	XLON
19	341.4	12:07:33	0XL240000000000088VV3U	TRQX
44	341.4	12:07:33	0XL270000000000088VRLE	CHIX
311	341.8	12:20:33	0XL2A0000000000088VT31	XLON
86	341.6	12:21:33	0XL270000000000088VSF1	CHIX
35	341.4	12:22:00	0XL240000000000089002G	TRQX
238	341.4	12:22:00	0XL210000000000088VR6Q	BATE
343	342.2	12:34:20	0XL2A0000000000088VTQR	XLON
314	342	12:38:43	0XL210000000000088VRUK	BATE
491	342	12:38:43	0XL2A0000000000088VU2L	XLON
273	341.8	12:39:59	0XL210000000000088VS1A	BATE
403	341.6	12:39:59	0XL2A0000000000088VU5M	XLON
59	341.8	12:39:59	0XL270000000000088VTBB	CHIX
41	341.8	12:39:59	0XL2400000000000890178	TRQX
26	341.4	12:39:59	0XL2400000000000890179	TRQX
115	341.8	12:50:23	0XL270000000000088VTRC	CHIX
473	341.8	12:50:23	0XL2A0000000000088VUKK	XLON
308	341.6	12:51:21	0XL2A0000000000088VUMQ	XLON
86	341.6	12:51:21	0XL270000000000088VTTD	CHIX
38	341.4	12:52:03	0XL240000000000089022F	TRQX
1	341.4	12:52:03	0XL2A0000000000088VUO2	XLON
339	341.4	12:52:03	0XL2A0000000000088VUO1	XLON
124	341.4	12:52:03	0XL210000000000088VSIH	BATE
48	341.4	12:52:03	0XL270000000000088VTV0	CHIX
292	341.2	12:53:43	0XL2A0000000000088VUR7	XLON
320	341.4	13:05:57	0XL2A0000000000088VVH1	XLON
90	341.4	13:05:57	0XL270000000000088VULE	CHIX
140	341.2	13:26:26	0XL270000000000088VVPV	CHIX
248	341.2	13:33:47	0XL27000000000008900AT	CHIX
3982	341.2	13:33:47	0XL2A00000000000890189	XLON
75	341.2	13:33:47	0XL2400000000000890561	TRQX
928	341.2	13:33:47	0XL210000000000088VUT3	BATE
3047	341	13:40:57	0XL210000000000088VV8B	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
241	341	13:40:57	0XL2700000000008900PH	CHIX
654	341	13:40:57	0XL2A00000000008901OO	XLON
109	341	13:40:57	0XL2400000000008905Q8	TRQX
115	341	13:40:57	0XL21000000000088VV8C	BATE
236	340.8	13:42:25	0XL21000000000088VVAB	BATE
801	340.8	13:42:25	0XL2A00000000008901R5	XLON
84	340.8	13:42:25	0XL2400000000008905T4	TRQX
302	340.8	13:42:25	0XL2700000000008900SE	CHIX
74	340.8	13:42:25	0XL2A00000000008901R6	XLON
220	340.6	13:45:23	0XL21000000000088VVF1	BATE
80	340.6	13:45:23	0XL270000000000890125	CHIX
898	340.6	13:45:23	0XL2A000000000089022H	XLON
89	340.6	13:45:23	0XL240000000000890652	TRQX
97	340.4	13:48:43	0XL270000000000890197	CHIX
308	340.4	13:55:21	0XL2A00000000008902PQ	XLON
37	340.4	13:55:21	0XL24000000000089070O	TRQX
177	340.4	13:55:21	0XL21000000000089000K	BATE
157	340.2	13:55:42	0XL210000000000890017	BATE
51	340.2	13:55:42	0XL2700000000008901QM	CHIX
603	339.8	14:18:03	0XL2A00000000008904CV	XLON
110	339.8	14:18:03	0XL27000000000089036F	CHIX
27	339.8	14:18:03	0XL2400000000008908UQ	TRQX
16	339.8	14:18:03	0XL2400000000008908UR	TRQX
278	339.8	14:18:03	0XL2100000000008901CP	BATE
119	339.6	14:18:43	0XL27000000000089037F	CHIX
67	339.6	14:23:43	0XL2700000000008903I8	CHIX
425	341.4	14:30:10	0XL21000000000089028R	BATE
41	341.4	14:30:10	0XL240000000000890A45	TRQX
59	341.6	14:30:10	0XL240000000000890A44	TRQX
600	341.2	14:36:56	0XL2A00000000008906BH	XLON
257	341.2	14:36:56	0XL2100000000008903C9	BATE
55	341.2	14:36:56	0XL2700000000008905AT	CHIX
269	341.2	14:36:56	0XL2A00000000008906BI	XLON
345	341.2	14:36:56	0XL2100000000008903CA	BATE
52	341.2	14:37:03	0XL240000000000890BDE	TRQX
98	341	14:37:03	0XL2100000000008903D3	BATE
11	341.8	14:47:09	0XL2A00000000008907OP	XLON
98	341.8	14:48:44	0XL2A000000000089080I	XLON
3733	342.4	14:51:44	0XL2A00000000008908GH	XLON
347	342.4	14:51:44	0XL2A00000000008908GI	XLON
183	342.2	14:53:15	0XL2A00000000008908MB	XLON
681	342.2	14:53:15	0XL2A00000000008908MC	XLON
83	342.2	14:53:15	0XL240000000000890DTG	TRQX
471	342.8	14:55:59	0XL2A000000000089090A	XLON
323	342.8	14:55:59	0XL2700000000008907SG	CHIX
65	342.8	14:55:59	0XL240000000000890E84	TRQX
351	342.6	14:57:02	0XL2A000000000089093O	XLON
265	342.6	14:57:02	0XL270000000000890804	CHIX
48	342.4	14:57:02	0XL240000000000890EBO	TRQX
3253	342.8	15:17:23	0XL2A0000000000890BKO	XLON
2538	342.8	15:17:23	0XL2100000000008908H4	BATE
383	342.8	15:17:23	0XL2100000000008908H5	BATE
536	343.2	15:17:23	0XL2A0000000000890BKP	XLON
175	342.6	15:17:25	0XL270000000000890AKF	CHIX
223	342.4	15:17:25	0XL270000000000890AKH	CHIX
49	342.6	15:17:25	0XL240000000000890H6D	TRQX
583	342.4	15:17:32	0XL2A0000000000890BL0	XLON
691	342.2	15:18:25	0XL2A0000000000890BO6	XLON
185	342.2	15:18:25	0XL270000000000890AOG	CHIX
81	342.2	15:18:25	0XL240000000000890HAE	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
180	342	15:18:25	0XL2700000000000890AOH	CHIX
604	342.2	15:18:25	0XL2100000000000890M6	BATE
891	342	15:18:25	0XL2100000000000890M7	BATE
99	341.8	15:19:07	0XL2400000000000890HE3	TRQX
621	341.8	15:23:16	0XL2A00000000000890CD0	XLON
32	341.6	15:23:43	0XL2400000000000890I46	TRQX
67	341.4	15:28:43	0XL2700000000000890C3P	CHIX
32	341.4	15:28:43	0XL2400000000000890ITU	TRQX
241	341.4	15:28:43	0XL2100000000000890ACA	BATE
86	341.4	15:28:43	0XL2700000000000890C3R	CHIX
626	341.4	15:28:43	0XL2A00000000000890D4D	XLON
48	341.2	15:30:23	0XL2700000000000890CAB	CHIX
61	341.2	15:35:23	0XL2700000000000890CUK	CHIX
65	341.2	15:38:43	0XL2700000000000890D9E	CHIX
670	341.2	15:39:43	0XL2A00000000000890EAU	XLON
489	341.2	15:39:43	0XL2100000000000890BP2	BATE
70	341.2	15:39:43	0XL2700000000000890DD4	CHIX
38	341.2	15:39:43	0XL2400000000000890KDG	TRQX
54	341	15:40:23	0XL2700000000000890DFI	CHIX
59	341	15:42:03	0XL2700000000000890DL9	CHIX
45	341	15:43:43	0XL2700000000000890DRO	CHIX
426	341	15:47:07	0XL2A00000000000890F34	XLON
80	341	15:47:07	0XL2700000000000890E9J	CHIX
708	341	15:47:07	0XL2100000000000890CO8	BATE
408	341	15:47:07	0XL2A00000000000890F35	XLON
33	341	15:47:07	0XL2400000000000890LB7	TRQX
85	341	15:51:17	0XL2700000000000890EQD	CHIX
55	341	15:51:17	0XL2400000000000890LSU	TRQX
900	340.8	15:51:17	0XL2A00000000000890FI3	XLON
713	340.8	15:51:17	0XL2100000000000890DAC	BATE
297	340.8	15:51:52	0XL2100000000000890DE8	BATE
41	340.8	15:51:52	0XL2400000000000890M0L	TRQX
80	340.6	15:52:03	0XL2700000000000890ETT	CHIX
27	340.2	15:52:49	0XL2400000000000890M4H	TRQX
77	340.6	15:52:49	0XL2700000000000890F18	CHIX
22	340.4	15:52:49	0XL2400000000000890M4I	TRQX
162	340.6	15:52:49	0XL2100000000000890DIB	BATE
47	340.6	15:52:49	0XL2400000000000890M4J	TRQX
1392	340.4	15:52:49	0XL2A00000000000890FPJ	XLON
1336	340.6	15:52:49	0XL2A00000000000890FPK	XLON
1137	340.2	15:52:49	0XL2A00000000000890FPL	XLON
1139	340.2	15:52:49	0XL2A00000000000890FPM	XLON
1148	340.2	15:52:49	0XL2A00000000000890FPN	XLON
1149	340.2	15:52:49	0XL2A00000000000890FPO	XLON
1159	340.2	15:52:49	0XL2A00000000000890FPP	XLON
869	340.2	15:52:49	0XL2A00000000000890FPQ	XLON
51	340.2	15:52:49	0XL2A00000000000890FPR	XLON
240	340.2	15:52:49	0XL2A00000000000890FPS	XLON
1170	340.2	15:52:49	0XL2A00000000000890FPT	XLON
1433	340.2	15:52:49	0XL2A00000000000890FPU	XLON
140	340.6	15:53:08	0XL2100000000000890DK3	BATE
210	340	15:53:09	0XL2100000000000890DKE	BATE
163	340.4	16:02:47	0XL2100000000000890F42	BATE
291	340.4	16:02:47	0XL2100000000000890F43	BATE
127	340.2	16:03:43	0XL2100000000000890F7L	BATE
47	340.2	16:03:43	0XL2400000000000890NEI	TRQX
159	340	16:04:07	0XL2100000000000890F9G	BATE
52	340	16:04:07	0XL2700000000000890GGB	CHIX
34	340	16:04:07	0XL2400000000000890NGF	TRQX
421	339.8	16:04:14	0XL2100000000000890F9Q	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
165	339.8	16:04:27	0XL2700000000000890GHO	CHIX
58	339.8	16:04:27	0XL2400000000000890NI2	TRQX
42	340	16:13:43	0XL2700000000000890HRT	CHIX
197	340	16:15:23	0XL2100000000000890H40	BATE
36	340	16:15:23	0XL2400000000000890P1A	TRQX
297	340.4	16:16:23	0XL2700000000000890I8D	CHIX
51	340.4	16:16:23	0XL2700000000000890I8E	CHIX
199	340.4	16:16:25	0XL2100000000000890H9S	BATE
88	340.4	16:16:25	0XL2100000000000890H9T	BATE
273	340.4	16:16:25	0XL2100000000000890H9U	BATE
338	340.4	16:17:00	0XL2100000000000890H9U	BATE
35	340	16:17:57	0XL2700000000000890IGP	CHIX
61	340	16:17:57	0XL2400000000000890PEP	TRQX
317	340	16:17:57	0XL2A00000000000890JE4	XLON
285	340	16:17:57	0XL2700000000000890IGQ	CHIX
43	340	16:18:43	0XL2700000000000890IL3	CHIX
174	340.2	16:21:14	0XL2A00000000000890K41	XLON
168	340.2	16:21:14	0XL2A00000000000890K43	XLON
347	340.2	16:21:14	0XL2A00000000000890K42	XLON
140	340.2	16:21:14	0XL2100000000000890I96	BATE
738	340.2	16:21:14	0XL2100000000000890I97	BATE
476	340.2	16:23:11	0XL2A00000000000890K6K	XLON
242	340.2	16:23:11	0XL2A00000000000890K6L	XLON
278	340.2	16:24:03	0XL2A00000000000890K6I	XLON
266	340.2	16:24:03	0XL2A00000000000890K6J	XLON
174	340.2	16:24:03	0XL2A00000000000890K6K	XLON
664	339.8	16:25:14	0XL2A00000000000890KT2	XLON
90	339.8	16:25:14	0XL2700000000000890JTC	CHIX
86	339.8	16:25:14	0XL2400000000000890QR9	TRQX
803	339.8	16:25:14	0XL2100000000000890J3N	BATE
127	339.6	16:25:14	0XL2400000000000890QRE	TRQX
305	339.6	16:25:14	0XL2A00000000000890KT7	XLON
19	339.6	16:25:23	0XL2A00000000000890KUS	XLON
25	339.6	16:25:23	0XL2400000000000890QSN	TRQX
282	339.6	16:25:23	0XL2100000000000890J4R	BATE
161	339.6	16:25:23	0XL2700000000000890JUR	CHIX
115	339.6	16:25:23	0XL2700000000000890JUS	CHIX
852	339.4	16:28:45	0XL2700000000000890KJO	CHIX
334	339.4	16:28:45	0XL2100000000000890JQ4	BATE
19	339.4	16:28:45	0XL2400000000000890RCU	TRQX
2098	339.6	16:35:06	0XL2A00000000000890M6G	XLON