

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



DATE OF PURCHASE	13/06/2023
TOTAL SHARES	79,487
High	364.4000
Low	360.2000
VWAP	362.2489

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
346	361.4	08:18:53	0XL2A000000000005MI687	XLON
160	361.4	08:18:53	0XL24000000000005MI5KP	BATE
243	360.2	08:20:56	0XL2A000000000005MI6DT	XLON
92	361.6	08:52:27	0XL21000000000005MI6EV	CHIX
259	361.4	08:53:13	0XL2A000000000005MI8O6	XLON
234	361.2	09:01:48	0XL24000000000005MI8FQ	BATE
384	361.2	09:01:48	0XL2A000000000005MI9CP	XLON
28	361.2	09:01:48	0XL24000000000005MI8FR	TRQX
332	361.2	09:38:29	0XL2A000000000005MIBS6	XLON
176	361.2	09:38:29	0XL24000000000005MIARN	BATE
93	361.2	09:38:29	0XL21000000000005MI9B9	CHIX
335	361	09:42:32	0XL2A000000000005MIC3T	XLON
121	361	09:42:32	0XL24000000000005MIB3N	BATE
541	360.8	09:42:33	0XL2A000000000005MIC3U	XLON
385	361.6	10:16:26	0XL2A000000000005MIE7J	XLON
114	361.6	10:16:26	0XL24000000000005MIDA8	BATE
47	361.6	10:16:26	0XL21000000000005MIBKJ	CHIX
58	361.4	10:21:40	0XL21000000000005MIC44	CHIX
231	361.2	10:25:48	0XL24000000000005MIDS1	BATE
64	361	10:27:10	0XL2A000000000005MIEUQ	XLON
199	361	10:44:57	0XL2A000000000005MIFTM	XLON
84	361	10:44:57	0XL21000000000005MIDG6	CHIX
201	361	10:44:57	0XL24000000000005MIERN	BATE
7	361	10:44:57	0XL24000000000005MIERO	BATE
132	361.2	11:12:07	0XL21000000000005MIF7B	CHIX
56	361	11:12:07	0XL21000000000005MIF7C	CHIX
120	361	11:35:40	0XL21000000000005MIGKE	CHIX
295	361	11:35:40	0XL24000000000005MIHUV	BATE
114	361	11:59:40	0XL21000000000005MIHP8	CHIX
301	361	12:00:54	0XL2A000000000005MIKAA	XLON
208	361	12:00:54	0XL2A000000000005MIKAB	XLON
302	360.8	12:03:21	0XL21000000000005MIIOJ	CHIX
825	360.8	12:03:21	0XL2A000000000005MIKFF	XLON
855	360.8	12:03:21	0XL24000000000005MIJ9M	BATE
35	360.8	12:03:21	0XL24000000000005MIJ9N	TRQX
968	360.8	12:10:32	0XL2A000000000005MIKTD	XLON
367	360.6	12:11:20	0XL24000000000005MIJVV	BATE
140	360.6	12:11:20	0XL21000000000005MIICI	CHIX
1124	360.6	12:11:20	0XL2A000000000005MIKV5	XLON
1480	360.6	12:11:20	0XL24000000000005MIJK0	BATE
527	360.6	12:11:20	0XL2A000000000005MIKV6	XLON
111	360.6	12:11:20	0XL24000000000005MIJK1	TRQX
510	360.8	12:22:57	0XL2A000000000005MILOU	XLON
232	360.6	12:39:16	0XL21000000000005MIJUG	CHIX
487	360.8	12:56:20	0XL2A000000000005MIO56	XLON
205	360.8	12:56:20	0XL2A000000000005MIO57	XLON
56	361	13:16:46	0XL2A000000000005MIPJL	XLON
4	361	13:16:46	0XL2A000000000005MIPJM	XLON
249	360.6	13:23:07	0XL24000000000005MINO2	BATE
388	361	13:28:30	0XL2A000000000005MIQGU	XLON
776	361	13:28:30	0XL2A000000000005MIQGV	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
600	361	13:28:30	0XL2A000000000005MIQH0	XLON
807	361	13:28:30	0XL2A000000000005MIQH1	XLON
526	361.2	13:30:00	0XL2A000000000005MIQLA	XLON
314	361.2	13:30:00	0XL2A000000000005MIQLB	XLON
118	361.2	13:30:00	0XL21000000000005MIN32	CHIX
187	361	13:30:00	0XL21000000000005MIN33	CHIX
724	360.6	13:30:05	0XL2A000000000005MIQOJ	XLON
644	360.6	13:30:05	0XL2A000000000005MIQOK	XLON
305	360.6	13:30:05	0XL21000000000005MIN56	CHIX
2779	360.6	13:30:05	0XL24000000000005MIOAC	BATE
457	360.6	13:30:05	0XL24000000000005MIOAF	TRQX
252	362	13:39:27	0XL24000000000005MIPA6	BATE
174	362.6	14:08:16	0XL24000000000005MIR6T	BATE
96	362.6	14:08:16	0XL21000000000005MIQ3M	CHIX
206	362.6	14:08:16	0XL2A000000000005MIU8G	XLON
192	362.6	14:08:16	0XL2A000000000005MIU8H	XLON
116	362.4	14:15:59	0XL21000000000005MIQJ4	CHIX
620	362.4	14:15:59	0XL24000000000005MIRMV	BATE
406	363.6	14:26:02	0XL2A000000000005MIVQF	XLON
597	363.4	14:26:02	0XL21000000000005MIRE2	CHIX
58	363.6	14:26:02	0XL21000000000005MIRE1	CHIX
432	363.6	14:26:02	0XL2A000000000005MIVQG	XLON
400	363.4	14:26:02	0XL24000000000005MISHQ	BATE
114	363.6	14:26:02	0XL24000000000005MISHP	BATE
166	363.8	14:26:02	0XL2A000000000005MIVQI	XLON
547	363.8	14:26:02	0XL2A000000000005MIVQJ	XLON
748	363.4	14:27:06	0XL24000000000005MISJE	BATE
399	363	14:31:30	0XL21000000000005MIS0E	CHIX
263	363	14:31:30	0XL24000000000005MIT0N	TRQX
385	363.2	14:31:30	0XL2A000000000005MJ0HQ	XLON
700	363	14:31:30	0XL2A000000000005MJ0HR	XLON
1371	363	14:31:30	0XL2A000000000005MJ0HS	XLON
452	363.2	14:49:08	0XL2A000000000005MJ3DS	XLON
260	363.2	14:49:08	0XL2A000000000005MJ3DT	XLON
706	363.2	14:49:08	0XL2A000000000005MJ3DU	XLON
14	363	14:49:44	0XL24000000000005MIV8J	BATE
532	363	14:49:44	0XL24000000000005MIV8K	BATE
746	362.8	14:50:33	0XL24000000000005MIVC3	BATE
156	362.8	14:50:33	0XL21000000000005MIUG8	CHIX
935	362.8	14:50:33	0XL2A000000000005MJ3L9	XLON
112	362.8	14:50:33	0XL24000000000005MIVC4	TRQX
264	363	14:51:43	0XL24000000000005MIVH5	BATE
147	363.8	14:58:40	0XL24000000000005MJ0JB	BATE
59	363.8	14:58:40	0XL24000000000005MJ0JC	BATE
4	363.6	15:00:32	0XL24000000000005MJ0RD	BATE
686	363.6	15:00:32	0XL24000000000005MJ0RE	BATE
497	364.4	15:03:41	0XL2A000000000005MJ617	XLON
197	364.4	15:03:41	0XL2A000000000005MJ618	XLON
1053	364.4	15:03:41	0XL2A000000000005MJ619	XLON
716	364	15:08:55	0XL2A000000000005MJ70C	XLON
51	364	15:08:55	0XL21000000000005MJ133	CHIX
873	363.8	15:10:18	0XL21000000000005MJ1A7	CHIX
1396	363.8	15:10:18	0XL24000000000005MJ22Q	BATE
673	363.8	15:11:58	0XL2A000000000005MJ7JB	XLON
126	363.8	15:11:58	0XL21000000000005MJ1J4	CHIX
95	363.8	15:11:58	0XL21000000000005MJ1J7	CHIX
67	363.8	15:13:07	0XL21000000000005MJ1O2	CHIX
3	363.8	15:14:36	0XL24000000000005MJ2LP	TRQX
69	363.6	15:17:50	0XL21000000000005MJ2DR	CHIX
376	363.6	15:17:50	0XL24000000000005MJ355	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1130	363.6	15:17:50	0XL2400000000005MJ35E	TRQX
66	363.4	15:17:51	0XL2100000000005MJ2DT	CHIX
185	363.4	15:17:51	0XL2400000000005MJ35N	BATE
770	363.4	15:17:51	0XL2A00000000005MJ8JU	XLON
346	363.2	15:17:51	0XL2A00000000005MJ8JV	XLON
60	364	15:26:45	0XL2100000000005MJ3IG	CHIX
565	364	15:26:45	0XL2400000000005MJ47D	BATE
30	364	15:26:45	0XL2400000000005MJ47E	TRQX
351	364	15:26:45	0XL2A00000000005MJ9S8	XLON
317	363.8	15:28:21	0XL2400000000005MJ4E2	BATE
58	363.8	15:28:21	0XL2100000000005MJ3PG	CHIX
365	363.8	15:28:21	0XL2A00000000005MJA47	XLON
389	363.6	15:32:46	0XL2400000000005MJ50S	BATE
50	363.6	15:32:46	0XL2100000000005MJ4BE	CHIX
247	363.4	15:32:46	0XL2A00000000005MJAQA	XLON
191	363.4	15:32:46	0XL2A00000000005MJAQB	XLON
234	363.4	15:32:46	0XL2A00000000005MJAQC	XLON
68	363.6	15:32:46	0XL2400000000005MJ513	TRQX
530	363.2	15:39:26	0XL2A00000000005MJBQL	XLON
49	363.2	15:39:26	0XL2100000000005MJ56I	CHIX
56	363.2	15:39:26	0XL2A00000000005MJBQM	XLON
414	363.2	15:39:26	0XL2400000000005MJ5OU	BATE
28	363.2	15:39:26	0XL2400000000005MJ5OV	TRQX
58	363.2	15:39:26	0XL2400000000005MJ5P0	TRQX
114	363	15:48:11	0XL2400000000005MJ6SR	BATE
506	363	15:48:11	0XL2400000000005MJ6SS	BATE
801	363	15:48:11	0XL2A00000000005MJD88	XLON
125	363	15:48:11	0XL2400000000005MJ6ST	BATE
167	363	15:48:11	0XL2100000000005MJ69R	CHIX
129	363	15:48:11	0XL2400000000005MJ6SU	BATE
78	363	15:48:11	0XL2400000000005MJ6SV	TRQX
79	362.8	15:48:25	0XL2100000000005MJ6AK	CHIX
177	362.8	15:48:25	0XL2A00000000005MJD96	XLON
246	362.8	15:48:25	0XL2A00000000005MJD97	XLON
666	362.8	15:48:25	0XL2400000000005MJ6TM	BATE
182	362.8	15:48:25	0XL2400000000005MJ6TN	BATE
379	362.8	15:48:25	0XL2A00000000005MJD98	XLON
130	362.8	15:48:25	0XL2100000000005MJ6AL	CHIX
44	362.8	15:48:25	0XL2400000000005MJ6TO	TRQX
29	362.8	15:48:25	0XL2400000000005MJ6TP	BATE
1023	362.6	15:50:08	0XL2A00000000005MJDK0	XLON
168	362.6	15:52:03	0XL2400000000005MJ7EL	BATE
321	362.6	15:52:03	0XL2A00000000005MJE0B	XLON
53	362.6	15:52:03	0XL2400000000005MJ7EM	TRQX
233	362.6	15:52:03	0XL2100000000005MJ6RH	CHIX
274	362.4	15:56:56	0XL2A00000000005MJESG	XLON
104	362.4	15:56:56	0XL2100000000005MJ7GN	CHIX
49	362.4	15:56:56	0XL2400000000005MJ81T	TRQX
333	362.4	15:56:56	0XL2400000000005MJ81U	BATE
24	362.2	15:57:13	0XL2400000000005MJ83Q	TRQX
100	362.2	15:57:13	0XL2A00000000005MJEUM	XLON
24	362.2	15:57:13	0XL2A00000000005MJEUN	XLON
244	362.2	15:58:10	0XL2400000000005MJ886	BATE
29	362.2	15:59:15	0XL2A00000000005MJFA1	XLON
133	362.2	15:59:56	0XL2100000000005MJ823	CHIX
690	362.2	16:01:12	0XL2A00000000005MJFM2	XLON
260	362.2	16:01:12	0XL2400000000005MJ8R9	BATE
5	362.2	16:01:12	0XL2400000000005MJ8RA	BATE
320	362.4	16:06:37	0XL2A00000000005MJGN9	XLON
321	362.4	16:07:41	0XL2A00000000005MJGU1	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
223	362.6	16:16:03	0XL2A000000000005MJIBG	XLON
1060	362.6	16:16:06	0XL24000000000005MJAVE	BATE
453	362.6	16:16:12	0XL2A000000000005MJICI	XLON
219	362.6	16:16:16	0XL24000000000005MJB04	BATE
254	362.6	16:16:45	0XL24000000000005MJB2K	BATE
66	362.6	16:17:16	0XL21000000000005MJAPR	CHIX
171	362.6	16:17:16	0XL21000000000005MJAPS	CHIX
51	362.6	16:17:16	0XL21000000000005MJAPT	CHIX
2800	362.4	16:21:03	0XL2A000000000005MJJDK	XLON
876	362.4	16:21:03	0XL2A000000000005MJJDL	XLON
1135	362.4	16:21:03	0XL24000000000005MJBP6	BATE
712	362.4	16:21:03	0XL21000000000005MJBGR	CHIX
1198	362.4	16:21:03	0XL2A000000000005MJJDM	XLON
473	362.4	16:21:03	0XL24000000000005MJBP7	BATE
1722	362.4	16:21:39	0XL2A000000000005MJJHD	XLON
312	362.4	16:22:06	0XL24000000000005MJBVR	TRQX
23	362.4	16:22:06	0XL24000000000005MJBVS	TRQX
27	362.2	16:22:22	0XL24000000000005MJC1E	TRQX
60	362.2	16:22:22	0XL24000000000005MJC1F	TRQX
406	362.2	16:22:22	0XL2A000000000005MJJM8	XLON
388	362.2	16:22:22	0XL2A000000000005MJJM9	XLON
149	362.2	16:22:22	0XL2A000000000005MJJMA	XLON
109	362	16:23:25	0XL21000000000005MJC0E	CHIX
9	362	16:23:42	0XL2A000000000005MJJVS	XLON
309	362	16:23:56	0XL24000000000005MJC BQ	BATE
76	362	16:23:56	0XL21000000000005MJC4M	CHIX
391	362	16:23:56	0XL2A000000000005MJK0O	XLON
181	362	16:23:56	0XL24000000000005MJC BR	TRQX
14	362.4	16:25:50	0XL2A000000000005MJKGC	XLON
381	362.4	16:25:59	0XL24000000000005MJCPF	BATE
201	362.4	16:26:00	0XL2A000000000005MJKH6	XLON
381	362.4	16:26:13	0XL24000000000005MJCQH	BATE
250	362.4	16:26:13	0XL24000000000005MJCQI	BATE
28	362.4	16:27:04	0XL21000000000005MJCOH	CHIX
303	362.4	16:27:04	0XL21000000000005MJCOI	CHIX
147	362.4	16:27:27	0XL24000000000005MJD0N	BATE
42	362.4	16:27:27	0XL24000000000005MJD0O	BATE
204	362.4	16:27:32	0XL24000000000005MJD15	BATE
98	362.4	16:27:32	0XL24000000000005MJD16	BATE
5899	361.6	16:35:00	0XL24000000000005MJDP7	XLON