

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



DATE OF PURCHASE	23/06/2023
TOTAL SHARES	75,436
High	343.4000
Low	339.0000
VWAP	341.0258

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
148	343.4	08:30:03	0XL240000000000DDOFIT	BATE
49	343.2	08:30:03	0XL2A0000000000DDOFGF	CHIX
24	342.8	08:31:56	0XL240000000000DDOFVO	TRQX
522	342.8	08:33:25	0XL2A0000000000DDOFNK	XLON
134	342.8	08:52:02	0XL240000000000DDOH5V	BATE
160	342.8	09:11:55	0XL240000000000DDOI59	BATE
576	342.6	09:11:55	0XL2A0000000000DDOHIE	XLON
57	342.6	09:11:55	0XL2A0000000000DDOHIF	CHIX
511	342.2	09:12:32	0XL2A0000000000DDOHJD	XLON
172	343.2	09:23:42	0XL2A0000000000DDOHVT	XLON
163	343.2	09:23:42	0XL2A0000000000DDOHVU	XLON
64	343.2	10:00:20	0XL2A0000000000DDOJAC	CHIX
63	343	10:00:20	0XL2A0000000000DDOJAD	CHIX
92	343	10:00:20	0XL240000000000DDOK63	BATE
65	343	10:00:20	0XL240000000000DDOK64	BATE
263	343	10:00:20	0XL2A0000000000DDOJAE	XLON
13	343	10:00:20	0XL240000000000DDOK66	BATE
47	343	10:00:20	0XL2A0000000000DDOJAF	XLON
27	342.8	10:00:25	0XL240000000000DDOK69	TRQX
82	342.6	10:03:03	0XL2A0000000000DDOJDL	XLON
65	342.6	10:05:19	0XL2A0000000000DDOJFT	XLON
69	342.6	10:07:15	0XL2A0000000000DDOJI2	XLON
70	342.6	10:07:59	0XL2A0000000000DDOJJ9	XLON
52	342.6	10:13:23	0XL2A0000000000DDOJPI	XLON
116	342.4	10:21:17	0XL2A0000000000DDOK48	XLON
23	342.6	10:22:49	0XL240000000000DDOLAM	TRQX
141	342.4	10:24:08	0XL2A0000000000DDOK8P	XLON
176	342.4	10:33:16	0XL2A0000000000DDOKKE	XLON
153	342.4	10:39:41	0XL2A0000000000DDOKR5	XLON
48	342.4	10:39:41	0XL2A0000000000DDOKR6	CHIX
22	342.6	11:11:05	0XL2A0000000000DDOLVP	XLON
51	342.8	11:13:04	0XL240000000000DDONLR	TRQX
110	342.6	11:13:08	0XL2A0000000000DDOM1O	XLON
336	342.6	11:13:08	0XL2A0000000000DDOM1Q	XLON
92	342.4	11:17:15	0XL240000000000DDONQO	BATE
91	342.4	11:17:15	0XL2A0000000000DDOMD3	CHIX
56	342.4	11:17:15	0XL240000000000DDONQP	BATE
39	342.4	11:17:15	0XL240000000000DDONQQ	TRQX
21	342.2	11:17:15	0XL240000000000DDONQR	TRQX
92	342.2	11:17:17	0XL2A0000000000DDOMD4	CHIX
427	342.2	11:17:17	0XL240000000000DDONQT	BATE
295	342	11:17:25	0XL240000000000DDONR4	BATE
144	342	11:17:25	0XL2A0000000000DDOMD9	CHIX
19	342	11:17:25	0XL240000000000DDONR5	TRQX
96	342	11:17:25	0XL2A0000000000DDOMDA	XLON
743	342	11:17:25	0XL2A0000000000DDOMDB	XLON
102	341.8	11:20:23	0XL2A0000000000DDOMGI	XLON
356	341.8	11:24:34	0XL240000000000DDOOAG	BATE
64	341.8	11:24:34	0XL2A0000000000DDOML8	CHIX
23	341.8	11:24:34	0XL240000000000DDOOAH	TRQX
852	341.8	11:24:34	0XL2A0000000000DDOML9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
229	341.6	11:24:38	0XL240000000000DDO0B1	BATE
967	341.6	11:24:38	0XL2A00000000000DDOMLE	XLON
22	341.6	11:24:38	0XL2400000000000DDO0B2	TRQX
20	341.2	11:24:49	0XL2400000000000DDO0BC	TRQX
48	341.6	11:36:32	0XL2A00000000000DDON1J	CHIX
26	341.6	11:36:32	0XL2400000000000DDOOO6	TRQX
443	341.6	11:36:32	0XL2A00000000000DDON1K	XLON
61	342	12:02:38	0XL2A00000000000DDOO19	CHIX
122	342	12:07:14	0XL2A00000000000DDOO7V	XLON
101	342	12:10:35	0XL2A00000000000DDOOAV	XLON
113	342	12:11:56	0XL2A00000000000DDOOCJ	CHIX
86	342	12:13:38	0XL2A00000000000DDOOEM	XLON
75	342	12:16:16	0XL2A00000000000DDOOIM	XLON
75	342	12:17:50	0XL2A00000000000DDOOK6	XLON
68	342	12:19:59	0XL2A00000000000DDOOMF	XLON
117	342.6	12:28:01	0XL2400000000000DDOQNP	BATE
94	342.6	12:28:01	0XL2A00000000000DDOOVE	XLON
229	342.6	12:28:01	0XL2A00000000000DDO0VF	XLON
153	342.6	12:28:01	0XL2A00000000000DDO0VH	CHIX
123	342.6	12:30:33	0XL2400000000000DDOQR9	BATE
96	342.6	12:30:33	0XL2A00000000000DDOP2R	CHIX
18	342.6	12:30:33	0XL2A00000000000DDOP2S	CHIX
73	342.4	12:35:05	0XL2A00000000000DDOP7R	XLON
78	342.4	12:40:59	0XL2A00000000000DDOPF2	XLON
359	342.4	12:40:59	0XL2A00000000000DDOPF3	XLON
148	342.4	12:40:59	0XL2400000000000DDOR9O	BATE
78	342.4	12:46:07	0XL2A00000000000DDOPKC	XLON
71	342.4	12:48:24	0XL2A00000000000DDOPNF	XLON
84	342.4	12:50:38	0XL2A00000000000DDOPQ4	XLON
64	342.4	12:53:04	0XL2A00000000000DDOPS4	XLON
73	342.4	12:55:31	0XL2A00000000000DDOPVO	XLON
1081	342.6	13:06:30	0XL2A00000000000DDOQID	XLON
1200	342.6	13:06:30	0XL2A00000000000DDOQIE	XLON
295	342.6	13:06:30	0XL2A00000000000DDOQIF	XLON
543	342.6	13:06:30	0XL2A00000000000DDOQIG	XLON
206	342.4	13:06:30	0XL2400000000000DDOSFE	BATE
101	342.4	13:06:30	0XL2A00000000000DDOQIH	CHIX
171	342.4	13:06:30	0XL2400000000000DDOSFG	TRQX
377	342.4	13:06:30	0XL2400000000000DDOSFH	BATE
87	342.2	13:06:35	0XL2A00000000000DDOQIM	CHIX
143	342.2	13:06:35	0XL2A00000000000DDOQIN	CHIX
604	342.4	13:07:40	0XL2A00000000000DDOQKK	XLON
431	342.4	13:07:40	0XL2400000000000DDOSI2	BATE
140	342.2	13:07:44	0XL2A00000000000DDOQKP	CHIX
139	342.2	13:07:44	0XL2A00000000000DDOQKQ	CHIX
87	342.2	13:07:44	0XL2400000000000DDOSI8	TRQX
502	342.2	13:17:26	0XL2A00000000000DDOR0O	XLON
56	342.2	13:17:26	0XL2A00000000000DDOR0P	CHIX
54	342	13:20:50	0XL2A00000000000DDOR4N	CHIX
88	342	13:46:31	0XL2400000000000DDOUDR	TRQX
59	342	13:46:31	0XL2A00000000000DDOSPM	CHIX
1158	342	13:46:31	0XL2A00000000000DDOSPN	XLON
703	342.2	13:46:31	0XL2A00000000000DDOSPP	XLON
640	342.2	13:46:31	0XL2A00000000000DDOSPQ	XLON
340	341.8	13:53:53	0XL2400000000000DDOUQK	BATE
100	341.8	13:53:53	0XL2400000000000DDOUQL	TRQX
432	341.8	13:53:53	0XL2A00000000000DDOT8L	CHIX
130	341.8	13:53:53	0XL2A00000000000DDOT8M	XLON
516	341.8	13:53:53	0XL2A00000000000DDOT8N	XLON
754	341.6	13:53:53	0XL2A00000000000DDOT8P	XLON

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184	341.6	13:53:53	0XL240000000000DDOUQM	BATE
115	341.6	13:53:53	0XL2A0000000000DDOT8R	CHIX
138	341.6	13:53:55	0XL240000000000DDOUQR	TRQX
110	341.8	14:05:36	0XL2A0000000000DDOU6R	XLON
126	341.8	14:07:37	0XL240000000000DDOVKO	BATE
143	341.8	14:07:37	0XL2A0000000000DDOUBQ	CHIX
178	341.8	14:07:37	0XL2A0000000000DDOUBS	XLON
101	341.6	14:22:24	0XL2A0000000000DDOVA3	XLON
115	341.6	14:25:48	0XL2A0000000000DDOVHC	XLON
139	341.6	14:27:59	0XL2A0000000000DDOVLU	XLON
207	341.6	14:29:49	0XL2A0000000000DDOVQL	CHIX
135	341.6	14:29:49	0XL2A0000000000DDOVQM	XLON
205	341.4	14:31:57	0XL2A0000000000DDP06B	CHIX
274	341.4	14:31:57	0XL240000000000DDP149	BATE
94	341.4	14:31:57	0XL240000000000DDP14A	TRQX
487	341.4	14:31:57	0XL2A0000000000DDP06D	XLON
132	341.2	14:32:12	0XL240000000000DDP15F	BATE
166	341.2	14:32:12	0XL240000000000DDP15G	BATE
159	341.2	14:32:12	0XL240000000000DDP15H	TRQX
154	341	14:34:40	0XL240000000000DDP1EO	BATE
79	341	14:34:40	0XL240000000000DDP1EP	TRQX
193	341	14:34:40	0XL2A0000000000DDP0MK	CHIX
357	340.8	14:36:17	0XL2A0000000000DDP108	XLON
114	340.8	14:36:17	0XL240000000000DDP1JM	TRQX
67	340.6	14:36:25	0XL2A0000000000DDP10V	CHIX
19	340.6	14:36:25	0XL240000000000DDP1K8	TRQX
222	340.8	14:57:10	0XL2A0000000000DDP3AH	XLON
1017	340.8	14:57:10	0XL2A0000000000DDP3AI	XLON
252	340.8	14:59:47	0XL2A0000000000DDP3IH	XLON
3059	340.8	14:59:47	0XL2A0000000000DDP3II	XLON
107	340.8	14:59:47	0XL2A0000000000DDP3IJ	CHIX
305	340.6	14:59:48	0XL2A0000000000DDP3IN	CHIX
183	340.6	14:59:48	0XL240000000000DDP3VP	BATE
154	340.6	14:59:48	0XL240000000000DDP3VQ	BATE
68	340.6	14:59:48	0XL240000000000DDP3VR	TRQX
368	340.4	14:59:49	0XL240000000000DDP3VS	BATE
48	340.4	14:59:49	0XL240000000000DDP3VT	TRQX
62	340.2	15:00:04	0XL240000000000DDP40M	TRQX
203	340	15:10:46	0XL240000000000DDP589	BATE
122	340	15:10:46	0XL2A0000000000DDP4TP	CHIX
15	340	15:10:46	0XL240000000000DDP58A	TRQX
68	340	15:10:46	0XL240000000000DDP58B	TRQX
180	339.8	15:10:46	0XL2A0000000000DDP4TR	CHIX
65	339.8	15:10:46	0XL240000000000DDP58F	TRQX
281	339.4	15:10:48	0XL2A0000000000DDP4UG	CHIX
131	339.2	15:11:02	0XL240000000000DDP59F	BATE
51	339.2	15:11:10	0XL240000000000DDP5A0	TRQX
139	339.2	15:11:24	0XL2A0000000000DDP50I	XLON
800	339.2	15:11:24	0XL2A0000000000DDP50J	XLON
304	339.2	15:17:39	0XL240000000000DDP60T	BATE
306	339	15:18:24	0XL2A0000000000DDP5Q1	XLON
513	339.4	15:18:24	0XL2A0000000000DDP5Q2	XLON
166	339.4	15:18:24	0XL2A0000000000DDP5Q3	XLON
427	339.4	15:18:24	0XL2A0000000000DDP5Q4	XLON
16	339.4	15:18:24	0XL2A0000000000DDP5Q5	XLON
172	339	15:25:45	0XL2A0000000000DDP6LR	XLON
1159	339	15:25:45	0XL2A0000000000DDP6LS	XLON
6	339.6	15:27:37	0XL240000000000DDP73L	BATE
20	339.6	15:27:37	0XL240000000000DDP73M	BATE
232	340.6	15:40:32	0XL2A0000000000DDP89H	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
517	340.6	15:40:40	0XL240000000000DDP8DH	BATE
350	341	15:40:58	0XL240000000000DDP8EL	BATE
934	340.8	15:42:18	0XL2A0000000000DDP8EN	XLON
600	340.8	15:42:18	0XL2A0000000000DDP8EO	XLON
341	340.8	15:42:18	0XL2A0000000000DDP8EP	XLON
600	340.8	15:42:18	0XL2A0000000000DDP8EQ	XLON
1200	340.8	15:42:18	0XL2A0000000000DDP8ER	XLON
136	340.8	15:42:18	0XL2A0000000000DDP8ES	XLON
19	341	15:42:18	0XL2A0000000000DDP8ET	XLON
652	341	15:42:18	0XL2A0000000000DDP8EU	XLON
373	341	15:42:18	0XL2A0000000000DDP8F0	XLON
632	341	15:42:18	0XL2A0000000000DDP8EV	XLON
292	341	15:42:18	0XL2A0000000000DDP8F1	XLON
560	340.6	15:42:19	0XL240000000000DDP8IH	BATE
878	340.6	15:45:21	0XL2A0000000000DDP8ON	XLON
151	340.6	15:46:05	0XL240000000000DDP8T9	TRQX
567	341	15:53:32	0XL240000000000DDP9NE	BATE
125	341	15:53:32	0XL240000000000DDP9NF	BATE
175	341	15:53:32	0XL240000000000DDP9NG	BATE
192	341	15:53:32	0XL240000000000DDP9NH	BATE
90	341	16:01:57	0XL240000000000DDPAMH	BATE
572	341	16:01:57	0XL240000000000DDPAMI	BATE
166	341	16:01:57	0XL240000000000DDPAMJ	BATE
178	341	16:04:32	0XL2A0000000000DDPB03	CHIX
90	341	16:05:07	0XL2A0000000000DDPB1T	CHIX
90	341	16:05:16	0XL2A0000000000DDPB32	CHIX
90	341	16:05:21	0XL2A0000000000DDPB3F	CHIX
175	341	16:05:29	0XL2A0000000000DDPB41	CHIX
17	341	16:05:50	0XL2A0000000000DDPB5A	CHIX
196	341	16:06:04	0XL2A0000000000DDPB6J	CHIX
90	341	16:08:21	0XL240000000000DDPBF5	TRQX
90	341	16:11:56	0XL240000000000DDPBSD	TRQX
44	341	16:11:56	0XL240000000000DDPBSE	TRQX
16	341	16:11:56	0XL240000000000DDPBSF	TRQX
560	340.6	16:11:56	0XL240000000000DDPBSH	BATE
439	340.6	16:11:56	0XL2A0000000000DDPBSR	XLON
279	340.6	16:11:56	0XL240000000000DDPBSI	TRQX
255	340.6	16:11:56	0XL2A0000000000DDPBST	XLON
600	340.6	16:11:56	0XL2A0000000000DDPBSU	XLON
4720	340.6	16:11:56	0XL2A0000000000DDPBTO	XLON
108	340.4	16:11:56	0XL2A0000000000DDPBT1	CHIX
170	340.4	16:11:56	0XL2A0000000000DDPBT3	CHIX
146	340.6	16:20:04	0XL240000000000DDPCV3	BATE
555	340.6	16:20:04	0XL240000000000DDPCV4	BATE
1132	340.6	16:20:04	0XL2A0000000000DDPCUN	XLON
1623	340.6	16:21:38	0XL2A0000000000DDPD6P	XLON
165	340.6	16:21:38	0XL2A0000000000DDPD6Q	XLON
489	340.6	16:21:46	0XL2A0000000000DDPD83	CHIX
157	340.6	16:21:48	0XL2A0000000000DDPD87	XLON
888	340.6	16:21:48	0XL2A0000000000DDPD88	XLON
91	340.4	16:24:10	0XL240000000000DDPDJ2	TRQX
117	340.4	16:29:00	0XL240000000000DDPE9Q	TRQX
1289	340.4	16:29:00	0XL2A0000000000DDPEAS	CHIX
71	340.4	16:29:00	0XL2A0000000000DDPEAT	CHIX
456	340.4	16:29:56	0XL240000000000DDPEFU	TRQX
3644	340	16:35:02	0XL2A0000000000DDPEO5	XLON
7245	340	16:35:02	0XL2A0000000000DDPEO6	XLON