

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



DATE OF PURCHASE	20/06/2023
TOTAL SHARES	83,307
High	350.8000
Low	347.0000
VWAP	349.9937

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
674	348.2	08:21:27	0XL21000000000005MIO39	XLON
19	348.2	08:25:54	0XL27000000000005MIODQ	TRQX
82	348	09:24:30	0XL2A000000000005MIQRC	BATE
66	348	09:24:30	0XL2A000000000005MIQRD	BATE
352	348.2	09:24:30	0XL21000000000005MIQQM	XLON
31	347.8	10:11:35	0XL27000000000005MITLF	TRQX
237	347.6	10:11:35	0XL2A000000000005MISQM	BATE
86	347.8	10:11:35	0XL21000000000005MISQF	CHIX
29	347.6	10:11:35	0XL27000000000005MITLG	TRQX
99	347.6	10:11:35	0XL21000000000005MISQH	CHIX
59	347.4	10:11:35	0XL21000000000005MISQI	CHIX
327	347.6	10:11:35	0XL21000000000005MISQJ	XLON
350	347	10:11:36	0XL21000000000005MISQK	XLON
61	348	10:12:32	0XL21000000000005MISRN	CHIX
597	348	10:12:32	0XL21000000000005MISRO	XLON
525	348	10:13:45	0XL21000000000005MISTG	XLON
90	347.4	10:28:52	0XL21000000000005MITER	CHIX
17	349.4	11:40:30	0XL21000000000005MJ07U	XLON
202	349.4	11:40:30	0XL21000000000005MJ07V	XLON
317	349.4	11:40:30	0XL21000000000005MJ080	XLON
365	349.4	11:40:30	0XL21000000000005MJ081	XLON
1444	349.6	11:41:03	0XL21000000000005MJ08E	XLON
52	349.8	12:22:56	0XL27000000000005MJ3DJ	TRQX
233	349.8	12:23:02	0XL21000000000005MJ21N	CHIX
204	349.8	12:23:02	0XL2A000000000005MJ26O	BATE
42	349.8	12:23:02	0XL27000000000005MJ3DO	TRQX
1153	349.8	12:23:02	0XL21000000000005MJ21O	XLON
205	349.6	12:26:17	0XL21000000000005MJ267	CHIX
417	349.6	12:26:17	0XL21000000000005MJ268	CHIX
110	349.6	12:26:17	0XL2A000000000005MJ2BR	BATE
589	349.6	12:26:17	0XL21000000000005MJ269	XLON
233	349.6	12:26:17	0XL2A000000000005MJ2BS	BATE
313	349.6	12:26:17	0XL2A000000000005MJ2BT	BATE
115	349.4	12:26:17	0XL27000000000005MJ3J8	TRQX
233	349	12:26:27	0XL21000000000005MJ26F	CHIX
95	349	12:26:27	0XL27000000000005MJ3KI	TRQX
502	349	12:26:27	0XL21000000000005MJ26G	XLON
1120	349	12:26:27	0XL21000000000005MJ26H	XLON
89	349.6	12:33:44	0XL21000000000005MJ2HV	CHIX
395	349.6	12:33:44	0XL2A000000000005MJ2MK	BATE
91	349.8	12:33:49	0XL2A000000000005MJ2MQ	BATE
82	349.8	12:33:49	0XL2A000000000005MJ2MR	BATE
1898	350	12:38:56	0XL21000000000005MJ2PO	XLON
120	350	12:38:59	0XL2A000000000005MJ2TR	BATE
82	350	12:38:59	0XL2A000000000005MJ2TS	BATE
724	349.8	13:00:40	0XL2A000000000005MJ3NV	BATE
45	349.8	13:00:40	0XL2A000000000005MJ3O0	BATE
890	350.2	13:17:04	0XL21000000000005MJ4UQ	XLON
84	350.4	13:48:28	0XL2A000000000005MJ6K5	BATE
33	350.4	13:49:20	0XL2A000000000005MJ6LC	BATE
17	350.4	13:49:45	0XL2A000000000005MJ6M6	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
462	350.4	13:58:10	0XL2A000000000005MJ74Q	BATE
1427	350.4	13:58:10	0XL21000000000005MJ7PI	CHIX
4808	350.4	13:58:10	0XL21000000000005MJ7PJ	XLON
51	350.2	13:58:11	0XL27000000000005MJ99M	TRQX
71	350	13:58:11	0XL2A000000000005MJ74S	BATE
672	350	14:09:22	0XL21000000000005MJ8IJ	XLON
25	350	14:18:55	0XL2A000000000005MJ8IM	BATE
19	350	14:19:21	0XL2A000000000005MJ8KK	BATE
717	350	14:20:40	0XL21000000000005MJ9D0	XLON
208	350	14:20:40	0XL27000000000005MJAPT	TRQX
2	350.4	14:21:25	0XL2A000000000005MJ8ON	BATE
1733	350	14:30:00	0XL2A000000000005MJ98C	BATE
886	350	14:30:00	0XL21000000000005MJA2J	XLON
39	350	14:30:00	0XL27000000000005MJBGT	TRQX
63	350	14:30:00	0XL21000000000005MJA2K	XLON
439	349.8	14:30:00	0XL27000000000005MJBGU	TRQX
867	349.8	14:30:00	0XL21000000000005MJA2L	XLON
261	349.8	14:30:00	0XL21000000000005MJA2M	XLON
111	349.6	14:30:28	0XL27000000000005MJBKO	TRQX
954	349.6	14:30:28	0XL21000000000005MJA50	XLON
211	349.6	14:30:28	0XL2A000000000005MJ9B0	BATE
120	349.8	14:49:56	0XL21000000000005MJC4J	XLON
8	349.8	14:49:56	0XL21000000000005MJC4K	XLON
1298	349.8	14:49:56	0XL21000000000005MJC4L	XLON
389	350.4	14:54:59	0XL21000000000005MJC5N	XLON
580	350.4	14:54:59	0XL21000000000005MJC6N	XLON
892	350.4	14:54:59	0XL21000000000005MJC7N	XLON
216	350	15:01:46	0XL27000000000005MJFO8	TRQX
1615	350	15:01:46	0XL21000000000005MJDD4	XLON
182	350	15:01:46	0XL2A000000000005MJCTM	BATE
267	350	15:01:46	0XL2A000000000005MJCTO	BATE
2	350	15:07:49	0XL21000000000005MJE39	XLON
100	349.8	15:19:52	0XL21000000000005MJF85	CHIX
113	349.8	15:19:52	0XL21000000000005MJF86	XLON
259	349.8	15:19:52	0XL21000000000005MJF87	XLON
505	349.6	15:19:52	0XL2A000000000005MJFRM	BATE
1200	349.8	15:19:52	0XL21000000000005MJF88	XLON
1200	349.8	15:19:52	0XL21000000000005MJF89	XLON
886	349.8	15:19:52	0XL21000000000005MJF8A	XLON
27	349.8	15:19:52	0XL21000000000005MJF8B	XLON
4	350.4	15:33:55	0XL2A000000000005MJHFO	BATE
1027	350.4	15:33:55	0XL2A000000000005MJHFP	BATE
279	350.4	15:33:56	0XL21000000000005MJGLN	XLON
393	350.4	15:33:56	0XL21000000000005MJGLO	XLON
523	350.4	15:36:03	0XL21000000000005MJGTK	CHIX
2	350.4	15:37:02	0XL2A000000000005MJHQ7	BATE
2	350.4	15:37:06	0XL2A000000000005MJHQC	BATE
4	350.4	15:37:14	0XL2A000000000005MJHQN	BATE
82	350.4	15:37:23	0XL2A000000000005MJHR6	BATE
357	350.4	15:37:24	0XL21000000000005MJH2U	XLON
390	350.4	15:37:24	0XL21000000000005MJH2V	XLON
749	350.4	15:37:24	0XL21000000000005MJH30	XLON
15	350.4	15:37:31	0XL2A000000000005MJHRH	BATE
29	350.4	15:37:31	0XL2A000000000005MJHRI	BATE
614	350.4	15:39:05	0XL21000000000005MJH8M	XLON
133	350.4	15:39:05	0XL21000000000005MJH8N	XLON
1017	350.4	15:39:21	0XL2A000000000005MJI1L	BATE
249	350	15:42:25	0XL27000000000005MJKMG	TRQX
600	349.8	15:42:25	0XL2A000000000005MJID3	BATE
600	349.8	15:42:25	0XL2A000000000005MJID4	BATE

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232	350	15:42:25	0XL21000000000005MJHLL	CHIX
283	349.8	15:42:25	0XL2A000000000005MJID5	BATE
1865	350	15:42:25	0XL21000000000005MJHLM	XLON
300	349.6	15:42:26	0XL21000000000005MJHLN	CHIX
193	350	15:48:42	0XL21000000000005MJIDC	CHIX
909	349.8	15:59:01	0XL2A000000000005MJKBA	BATE
270	349.8	15:59:01	0XL21000000000005MJJJS	CHIX
3028	349.8	15:59:01	0XL21000000000005MJJJT	XLON
585	350.2	15:59:39	0XL2A000000000005MJKF9	BATE
103	350.2	16:04:41	0XL2A000000000005MJL4H	BATE
89	350.2	16:04:41	0XL2A000000000005MJL4I	BATE
80	350.2	16:04:41	0XL2A000000000005MJL4J	BATE
24	350.2	16:04:41	0XL2A000000000005MJL4K	BATE
72	350.2	16:04:41	0XL2A000000000005MJL4L	BATE
336	350.2	16:04:50	0XL21000000000005MJKA8	CHIX
853	349.8	16:05:08	0XL21000000000005MJKBF	XLON
710	349.8	16:05:08	0XL21000000000005MJKBG	CHIX
194	349.8	16:05:08	0XL21000000000005MJKBH	XLON
40	350	16:05:17	0XL21000000000005MJKDK	XLON
722	349.8	16:07:28	0XL2A000000000005MJLFN	BATE
100	349.8	16:07:28	0XL21000000000005MJKK0	CHIX
2676	349.8	16:07:28	0XL21000000000005MJKK1	XLON
82	350	16:07:31	0XL27000000000005MJO0D	TRQX
452	350	16:07:32	0XL21000000000005MJKK6	XLON
275	350	16:07:32	0XL21000000000005MJKK7	XLON
58	350	16:07:35	0XL27000000000005MJO10	TRQX
401	350	16:07:40	0XL27000000000005MJO1D	TRQX
470	350	16:07:41	0XL2A000000000005MJLGG	BATE
371	350	16:07:46	0XL2A000000000005MJLGR	BATE
442	350	16:08:12	0XL2A000000000005MJLHQ	BATE
665	350	16:08:13	0XL21000000000005MJKMR	XLON
778	350	16:11:18	0XL2A000000000005MJLRQ	BATE
66	350	16:11:18	0XL21000000000005MJL1J	CHIX
170	350	16:12:40	0XL2A000000000005MJM05	BATE
441	350.4	16:18:33	0XL21000000000005MJLR7	XLON
336	350.4	16:18:33	0XL21000000000005MJLR8	XLON
608	350.4	16:18:33	0XL21000000000005MJLR9	XLON
179	350.4	16:18:33	0XL21000000000005MJLRA	XLON
892	350.4	16:18:33	0XL21000000000005MJLRC	XLON
390	350.4	16:18:33	0XL21000000000005MJLRD	XLON
572	350.4	16:18:37	0XL21000000000005MJLRJ	XLON
386	350.4	16:20:12	0XL21000000000005MJM2N	XLON
333	350.6	16:20:16	0XL21000000000005MJM3E	XLON
134	350.6	16:20:16	0XL21000000000005MJM3F	XLON
308	350.6	16:20:16	0XL21000000000005MJM3G	XLON
53	350.4	16:20:24	0XL21000000000005MJM46	CHIX
85	350.6	16:20:46	0XL21000000000005MJM5H	XLON
4	350.6	16:20:50	0XL21000000000005MJM5P	XLON
14	350.6	16:21:12	0XL21000000000005MJM7R	XLON
7	350.6	16:21:30	0XL21000000000005MJM8P	XLON
52	350.6	16:22:43	0XL21000000000005MJMEK	CHIX
67	350.6	16:22:43	0XL21000000000005MJMEL	CHIX
223	350.6	16:22:43	0XL21000000000005MJMEM	CHIX
280	350.6	16:23:53	0XL21000000000005MJMJA	CHIX
237	350.6	16:25:34	0XL21000000000005MJMSN	CHIX
5782	350.6	16:25:34	0XL21000000000005MJMSO	XLON
132	350.4	16:29:31	0XL2A000000000005MJO24	BATE
727	350.4	16:29:31	0XL21000000000005MJNB1	CHIX
1145	350.4	16:29:56	0XL21000000000005MJNIS	CHIX
1263	350.4	16:29:56	0XL27000000000005MJRKH	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
187	350.4	16:29:56	0XL21000000000005MJNIT	CHIX
3427	350.8	16:35:11	0XL24000000000005MJQ8P	XLON