

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



DATE OF PURCHASE	21/06/2023
TOTAL SHARES	76,660
High	352.8000
Low	347.2000
VWAP	349.4023

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
197	347.8	08:11:13	0XL2A0000000000088VCTB	XLON
408	349.8	08:24:03	0XL2A0000000000088VDMP	XLON
908	349.8	08:24:03	0XL2A0000000000088VDMQ	XLON
17	349.8	08:24:03	0XL2A0000000000088VDMR	XLON
56	348.6	08:24:54	0XL210000000000088VDJ1	CHIX
1228	348.4	08:27:54	0XL2A0000000000088VDUM	XLON
20	348.4	08:27:54	0XL2A0000000000088VDUN	TRQX
47	350	08:51:56	0XL210000000000088VFHF	CHIX
305	350.2	08:51:56	0XL2A0000000000088VFHS	XLON
942	350	08:51:56	0XL2A0000000000088VFHT	XLON
96	351	09:21:33	0XL210000000000088VHVH	CHIX
755	351	09:21:33	0XL2A0000000000088VHTK	XLON
189	350.8	09:21:49	0XL270000000000088VI4O	BATE
394	350.8	09:21:49	0XL2A0000000000088VHUA	XLON
74	350.4	09:41:58	0XL210000000000088VJM3	CHIX
666	350.6	09:57:02	0XL2A0000000000088VK2U	XLON
274	350.6	10:28:29	0XL2A0000000000088VLTC	XLON
93	350.6	10:39:01	0XL210000000000088VNLT	CHIX
436	350.6	10:39:01	0XL2A0000000000088VMID	XLON
43	350.6	10:39:01	0XL2A0000000000088VMIE	TRQX
24	350.4	10:39:55	0XL270000000000088VMQ6	BATE
1070	351	10:56:35	0XL2A0000000000088VNFC	XLON
310	351	10:57:10	0XL270000000000088VNOV	BATE
74	351	10:57:10	0XL210000000000088VOQ6	CHIX
36	351	10:57:10	0XL2A0000000000088VNG9	TRQX
33	351	10:57:10	0XL2A0000000000088VNGA	TRQX
564	351	10:57:10	0XL2A0000000000088VNGB	XLON
36	350.8	11:20:09	0XL210000000000088VQA2	CHIX
188	351.6	11:52:44	0XL270000000000088VQQS	BATE
392	351.6	11:52:44	0XL2A0000000000088VQ6Q	XLON
447	351.4	11:52:44	0XL270000000000088VQQU	BATE
794	351.6	11:52:44	0XL2A0000000000088VQ6R	XLON
103	352.6	11:54:58	0XL210000000000088VSG2	CHIX
500	352.8	11:54:58	0XL270000000000088VQV1	BATE
762	352.6	11:54:58	0XL2A0000000000088VQAI	XLON
554	352.2	12:05:07	0XL270000000000088VRL2	BATE
878	352.2	12:05:07	0XL2A0000000000088VQUR	XLON
115	352.2	12:05:07	0XL2A0000000000088VQUS	TRQX
467	352	12:05:08	0XL210000000000088VT8H	CHIX
212	352	12:05:08	0XL270000000000088VRL5	BATE
773	352	12:05:08	0XL2A0000000000088VQUU	XLON
318	351.8	12:16:20	0XL2A0000000000088VRG7	XLON
70	351.8	12:16:20	0XL210000000000088VTSL	CHIX
272	351.8	12:16:20	0XL270000000000088VSBR	BATE
1	351.8	12:16:20	0XL2A0000000000088VRG8	TRQX
70	351.8	12:16:20	0XL2A0000000000088VRG9	TRQX
600	351.8	12:18:54	0XL2A0000000000088VRJI	XLON
27	351.8	12:22:07	0XL2A0000000000088VRPF	TRQX
250	352	12:53:59	0XL270000000000088VUC9	BATE
284	351.8	13:05:39	0XL2100000000008900P4	CHIX
99	351.6	13:05:39	0XL2A0000000000088VU75	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1095	351.8	13:05:39	0XL2A000000000088VU74	XLON
342	351.6	13:05:39	0XL2100000000008900P5	CHIX
281	351.6	13:05:39	0XL2A000000000088VU76	XLON
1003	351.6	13:05:39	0XL2A000000000088VU77	XLON
109	351.4	13:05:39	0XL2100000000008900P6	CHIX
186	351.4	13:05:39	0XL2A000000000088VU78	TRQX
60	351.2	13:05:39	0XL2A000000000088VU79	TRQX
905	351.2	13:05:39	0XL2A000000000088VU7A	XLON
88	350.8	13:09:20	0XL21000000000089010S	CHIX
326	350.8	13:09:20	0XL27000000000088VVBP	BATE
627	351	13:09:20	0XL2A000000000088VUE9	XLON
76	351	13:09:20	0XL2A000000000088VUEA	TRQX
20	350.8	13:09:21	0XL2A000000000088VUEB	TRQX
60	350.6	13:20:55	0XL2100000000008901QD	CHIX
130	350.6	13:20:55	0XL270000000000890038	BATE
43	350.6	13:20:55	0XL270000000000890039	BATE
365	350.6	13:20:55	0XL2A000000000088VV2F	XLON
373	350.4	13:20:55	0XL2A000000000088VV2G	XLON
61	350.4	13:20:55	0XL2100000000008901QE	CHIX
235	350	13:50:53	0XL21000000000089043F	CHIX
423	350	13:50:53	0XL2A000000000089015G	XLON
666	350	13:50:53	0XL2A000000000089015H	XLON
362	349.8	13:50:53	0XL21000000000089043G	CHIX
1452	349.8	13:50:53	0XL2A000000000089015I	XLON
129	349.8	13:50:53	0XL2700000000008902FF	BATE
160	349.6	13:51:51	0XL2700000000008902HN	BATE
46	349.6	13:51:51	0XL21000000000089045J	CHIX
167	349.8	14:30:14	0XL21000000000089077I	CHIX
211	349.8	14:30:14	0XL27000000000089063A	BATE
3741	349.8	14:30:14	0XL2A0000000000890469	XLON
52	349.6	14:30:14	0XL21000000000089077J	CHIX
52	349.8	14:30:14	0XL27000000000089063B	BATE
62	349.6	14:30:14	0XL21000000000089077K	CHIX
185	349.6	14:30:14	0XL2A000000000089046A	TRQX
35	350	14:30:14	0XL2A000000000089046B	XLON
258	350	14:30:14	0XL2A000000000089046C	XLON
393	349.4	14:30:18	0XL21000000000089077S	CHIX
262	349.4	14:30:18	0XL270000000000890645	BATE
155	349.4	14:30:18	0XL2A000000000089046S	TRQX
124	349.2	14:30:46	0XL27000000000089067R	BATE
107	349.2	14:30:46	0XL2A00000000008904A0	TRQX
456	349.2	14:30:46	0XL2A00000000008904A1	XLON
183	349	14:32:32	0XL2700000000008906KL	BATE
293	349	14:32:32	0XL2A00000000008904IC	XLON
71	349	14:32:32	0XL2A00000000008904ID	TRQX
46	349	14:32:32	0XL2100000000008907JH	CHIX
69	348.8	14:32:33	0XL2A00000000008904IE	TRQX
332	348.2	14:36:36	0XL2A0000000000890529	XLON
23	348.2	14:36:36	0XL2A0000000000890528	TRQX
97	348.2	14:36:36	0XL21000000000089084R	CHIX
24	348	14:36:36	0XL2A000000000089052A	TRQX
35	347.8	14:38:51	0XL2A00000000008905B1	TRQX
113	347.8	14:38:51	0XL2700000000008907PE	BATE
361	347.8	14:38:51	0XL2A00000000008905B2	XLON
77	347.8	14:38:51	0XL2100000000008908E6	CHIX
213	348	14:40:14	0XL2A00000000008905GC	XLON
89	348	14:40:14	0XL2A00000000008905GE	XLON
41	347.8	14:48:53	0XL2A00000000008906LK	TRQX
77	347.8	14:48:53	0XL2100000000008909NU	CHIX
617	347.8	14:48:53	0XL2A00000000008906LL	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
117	348.6	14:53:07	0XL2700000000000890A69	BATE
413	348.4	14:57:10	0XL2700000000000890ARI	BATE
63	348.4	14:57:10	0XL2A000000000008907ON	TRQX
774	348.4	14:57:10	0XL2700000000000890ARJ	BATE
184	348.2	14:57:29	0XL2700000000000890ATE	BATE
60	348.4	14:57:32	0XL2A000000000008907QR	XLON
565	348.4	14:57:32	0XL2A000000000008907QS	XLON
142	348	14:58:19	0XL2700000000000890B12	BATE
585	348	14:58:19	0XL2A000000000008907TE	XLON
93	348	14:58:19	0XL2100000000000890AT5	CHIX
117	348	14:58:22	0XL2100000000000890AT8	CHIX
4437	348	15:01:03	0XL2A0000000000089089S	XLON
139	348	15:01:03	0XL2700000000000890BIN	BATE
7	348	15:01:03	0XL2700000000000890BIO	BATE
32	347.8	15:01:10	0XL2A000000000008908AC	TRQX
143	347.8	15:01:10	0XL2100000000000890B9M	CHIX
131	347.8	15:01:10	0XL2700000000000890BJD	BATE
79	347.6	15:01:10	0XL2100000000000890B9N	CHIX
99	347.4	15:01:10	0XL2100000000000890B9O	CHIX
23	347.6	15:01:10	0XL2A000000000008908AD	TRQX
43	347.4	15:01:13	0XL2A000000000008908AG	TRQX
245	347.2	15:01:25	0XL2700000000000890BKN	BATE
90	348.2	15:19:02	0XL2100000000000890DVR	CHIX
2296	348.6	15:26:04	0XL2A00000000000890BG3	XLON
274	348.4	15:35:29	0XL2100000000000890G2K	CHIX
103	348.4	15:35:29	0XL2700000000000890H9O	BATE
39	348.4	15:35:29	0XL2100000000000890G2L	CHIX
147	348.4	15:35:29	0XL2700000000000890H9P	BATE
257	348.4	15:35:29	0XL2A00000000000890CCV	XLON
559	348.4	15:35:29	0XL2A00000000000890CD0	XLON
276	348.2	15:36:37	0XL2100000000000890G71	CHIX
1408	348.2	15:36:37	0XL2700000000000890HF8	BATE
825	348.2	15:36:37	0XL2A00000000000890CHL	XLON
59	348.2	15:36:37	0XL2A00000000000890CHM	TRQX
200	348.2	15:36:37	0XL2700000000000890HF9	BATE
153	348	15:36:53	0XL2100000000000890G8F	CHIX
866	348	15:36:53	0XL2A00000000000890CII	XLON
233	348	15:36:53	0XL2700000000000890HGO	BATE
59	348	15:36:53	0XL2A00000000000890CIJ	TRQX
374	348	15:36:59	0XL2A00000000000890CIS	XLON
84	348	15:37:11	0XL2100000000000890GA4	CHIX
173	348.8	15:46:46	0XL2700000000000890J2K	BATE
168	348.8	15:46:46	0XL2A00000000000890DLB	XLON
392	348.8	15:46:46	0XL2A00000000000890DLC	XLON
40	349.2	15:58:29	0XL2A00000000000890ET8	XLON
181	349	16:01:29	0XL2700000000000890LR1	BATE
209	349	16:01:30	0XL2100000000000890JPK	CHIX
1785	349	16:01:30	0XL2A00000000000890FAH	XLON
248	349	16:01:30	0XL2700000000000890LR2	BATE
1031	349	16:01:30	0XL2A00000000000890FAI	XLON
1	349.2	16:04:59	0XL2A00000000000890FO5	TRQX
390	349.2	16:04:59	0XL2A00000000000890FO6	TRQX
110	348.8	16:08:12	0XL2A00000000000890G59	TRQX
1590	348.8	16:08:12	0XL2A00000000000890G5A	XLON
2642	348.8	16:08:12	0XL2A00000000000890G5B	XLON
732	349	16:08:12	0XL2A00000000000890G5C	XLON
362	349	16:08:12	0XL2A00000000000890G5D	XLON
145	348.6	16:08:26	0XL2A00000000000890G6P	TRQX
230	348.6	16:08:26	0XL2100000000000890KUV	CHIX
242	348.6	16:08:26	0XL2700000000000890MVR	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
79	348.8	16:08:26	0XL2100000000000890KV0	CHIX
321	348.4	16:08:39	0XL2700000000000890N23	BATE
166	348.4	16:08:49	0XL2700000000000890N32	BATE
34	348.4	16:08:49	0XL2100000000000890L28	CHIX
222	348.4	16:09:25	0XL2100000000000890L4C	CHIX
139	348.2	16:14:27	0XL2A00000000000890GVI	XLON
312	348.2	16:14:31	0XL2A00000000000890H04	XLON
276	348.2	16:15:38	0XL2100000000000890M2P	CHIX
169	348.2	16:15:38	0XL2700000000000890O3L	BATE
63	348.2	16:15:38	0XL2A00000000000890H5M	TRQX
393	348.2	16:15:38	0XL2A00000000000890H5N	XLON
92	348	16:15:39	0XL2100000000000890M2R	CHIX
193	348	16:15:39	0XL2100000000000890M2S	CHIX
119	348	16:15:39	0XL2A00000000000890H5Q	TRQX
172	348	16:15:39	0XL2700000000000890O3P	BATE
1555	348.2	16:15:42	0XL2A00000000000890H63	XLON
271	348.2	16:16:00	0XL2A00000000000890H7V	XLON
139	348.2	16:16:00	0XL2A00000000000890H80	XLON
123	348.2	16:16:00	0XL2A00000000000890H81	XLON
463	348.2	16:16:49	0XL2A00000000000890HBE	XLON
414	348.2	16:18:13	0XL2A00000000000890HJ4	XLON
632	348	16:23:42	0XL2100000000000890NHD	CHIX
2747	348.2	16:25:14	0XL2A00000000000890IMP	XLON
952	348	16:25:14	0XL2A00000000000890IMQ	XLON
340	348.4	16:29:43	0XL2700000000000890QLI	BATE
2	348.4	16:29:51	0XL2100000000000890OIU	CHIX
39	348.4	16:29:51	0XL2100000000000890OIV	CHIX
57	348.4	16:29:51	0XL2100000000000890OJ0	CHIX
37	348.4	16:29:51	0XL2100000000000890OJ1	CHIX
2560	349	16:35:26	0XL2100000000000890PLD	XLON