

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



DATE OF PURCHASE	02/06/2023
TOTAL SHARES	82,651
High	372.0000
Low	364.8000
VWAP	369.9214

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
158	367.2	08:22:20	0XL210000000000DDOD3N	BATE
71	365.6	08:25:28	0XL240000000000DDOE20	CHIX
82	366.6	08:40:32	0XL240000000000DDOF2M	CHIX
1400	366.8	08:40:32	0XL2A00000000000DDOFBT	XLON
564	366.8	08:40:32	0XL2A00000000000DDOFBU	XLON
31	366.6	08:40:32	0XL2A00000000000DDOFBV	TRQX
497	367.2	08:53:26	0XL2A00000000000DDOGB8	XLON
55	367	08:59:04	0XL240000000000DDOG36	CHIX
125	366.6	08:59:30	0XL210000000000DDOFKR	BATE
1368	366.4	08:59:30	0XL2A00000000000DDOGOVI	XLON
277	366.4	09:07:28	0XL2A00000000000DDOHDM	XLON
39	366.2	09:07:31	0XL2A00000000000DDOHDP	TRQX
148	365.8	09:29:52	0XL210000000000DDOHKM	BATE
7	365.8	09:29:52	0XL210000000000DDOHKN	BATE
697	365.8	09:29:52	0XL2A00000000000DDOIV7	XLON
1	365.6	09:29:52	0XL2A00000000000DDOIV9	TRQX
1	365.6	09:29:52	0XL2A00000000000DDOIVB	TRQX
29	365.6	09:29:52	0XL2A00000000000DDOIVC	TRQX
53	365.4	09:57:04	0XL240000000000DDOJDQ	CHIX
232	365.4	09:59:56	0XL2A00000000000DDOKPC	XLON
97	365.4	09:59:56	0XL2A00000000000DDOKPE	XLON
63	365.4	10:01:14	0XL240000000000DDOJOT	CHIX
113	365.2	10:23:10	0XL240000000000DDOLCF	CHIX
31	365.2	10:23:10	0XL2A00000000000DDOMGQ	TRQX
464	365.2	10:23:10	0XL2A00000000000DDOMGR	XLON
794	365.2	10:23:10	0XL2A00000000000DDOMGS	XLON
22	365	10:25:38	0XL2A00000000000DDOMON	XLON
174	365	10:25:38	0XL2A00000000000DDOMOC	XLON
173	365	10:25:38	0XL2A00000000000DDOMOP	XLON
126	365	10:25:58	0XL240000000000DDOLI4	CHIX
306	365	10:26:48	0XL210000000000DDOKV7	BATE
92	365	10:26:48	0XL240000000000DDOLJO	CHIX
1002	365	10:26:48	0XL2A00000000000DDOMSD	XLON
13	365	10:26:48	0XL2A00000000000DDOMSE	XLON
18	364.8	10:29:39	0XL210000000000DDOL3N	BATE
73	364.8	10:29:49	0XL210000000000DDOL3U	BATE
178	366.8	12:11:54	0XL2A00000000000DDOSDK	XLON
17	366.8	12:16:00	0XL240000000000DDOQFT	CHIX
32	366.8	12:16:05	0XL240000000000DDOQG1	CHIX
394	367.4	12:27:56	0XL2A00000000000DDOT6Q	XLON
41	367.8	12:31:07	0XL240000000000DDOR2K	CHIX
309	368	12:32:59	0XL2A00000000000DDOTDF	XLON
456	368	12:33:09	0XL210000000000DDOQAB	BATE
1400	368	12:33:09	0XL2A00000000000DDOTDV	XLON
1489	367.8	12:33:09	0XL240000000000DDOR55	CHIX
1451	368	12:33:09	0XL2A00000000000DDOTE0	XLON
1473	370.6	12:47:36	0XL2A00000000000DDOU9V	XLON
128	370	12:47:36	0XL240000000000DDORSO	CHIX
101	369.8	12:52:13	0XL240000000000DDOS50	CHIX
1211	369.8	12:52:13	0XL2A00000000000DDOUI8	XLON
551	369.6	12:55:17	0XL2A00000000000DDOUO5	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
777	369.6	12:55:17	0XL2A0000000000DDOOU06	XLON
52	370	12:59:55	0XL210000000000DDORMV	BATE
37	370	12:59:55	0XL210000000000DDORN0	BATE
36	370	12:59:55	0XL210000000000DDORN1	BATE
172	370	13:24:40	0XL240000000000DDOTTL	CHIX
1391	370	13:24:40	0XL2A0000000000DDP0P4	TRQX
70	369.8	13:24:40	0XL240000000000DDOTTM	CHIX
558	369.8	13:24:40	0XL210000000000DDOSVJ	BATE
480	370	13:24:40	0XL2A0000000000DDP0P5	XLON
57	370	13:24:40	0XL210000000000DDOSVI	BATE
325	369.8	13:24:40	0XL210000000000DDOSVK	BATE
42	369.8	13:24:40	0XL210000000000DDOSVL	BATE
105	369.8	13:24:40	0XL210000000000DDOSVM	BATE
306	369.8	13:24:40	0XL2A0000000000DDP0P6	XLON
39	370.2	13:24:40	0XL2A0000000000DDP0P7	TRQX
38	369.6	13:29:51	0XL2A0000000000DDP150	TRQX
1	369.6	13:29:51	0XL240000000000DDOUBA	CHIX
262	369.6	13:29:51	0XL240000000000DDOUBB	CHIX
66	369.4	13:29:51	0XL210000000000DDOTBP	BATE
2	369.4	13:29:51	0XL240000000000DDOUBC	CHIX
1020	369.4	13:29:51	0XL2A0000000000DDP151	XLON
43	369.4	13:29:51	0XL210000000000DDOTBQ	BATE
749	369.4	13:29:51	0XL2A0000000000DDP152	XLON
135	369.4	13:29:51	0XL240000000000DDOUBE	CHIX
88	369.4	13:29:51	0XL240000000000DDOUBF	CHIX
169	369.8	13:46:51	0XL240000000000DDOVNM	CHIX
113	369.6	13:59:54	0XL2A0000000000DDP3OI	TRQX
149	369.6	13:59:54	0XL240000000000DDP0IF	CHIX
386	369.4	13:59:54	0XL2A0000000000DDP3OJ	XLON
33	369.4	13:59:54	0XL2A0000000000DDP3OK	TRQX
1019	369.2	13:59:55	0XL2A0000000000DDP3OM	XLON
110	369.2	13:59:55	0XL2A0000000000DDP3ON	TRQX
313	369.2	13:59:55	0XL210000000000DDOVFC	BATE
191	369	13:59:57	0XL240000000000DDP0IJ	CHIX
571	369	13:59:57	0XL2A0000000000DDP3OQ	XLON
245	368.8	14:08:57	0XL240000000000DDP162	CHIX
57	368.8	14:08:57	0XL2A0000000000DDP4EG	TRQX
317	368.8	14:08:57	0XL2A0000000000DDP4EH	XLON
308	368.6	14:09:05	0XL210000000000DDP012	BATE
58	368.6	14:09:05	0XL240000000000DDP16A	CHIX
1034	368.6	14:09:05	0XL2A0000000000DDP4ES	XLON
25	368.6	14:09:05	0XL2A0000000000DDP4ET	TRQX
373	368.6	14:09:05	0XL2A0000000000DDP4EU	XLON
122	368.4	14:10:07	0XL240000000000DDP18C	CHIX
44	368.4	14:15:06	0XL240000000000DDP1IT	CHIX
461	368.8	14:17:23	0XL2A0000000000DDP51A	XLON
183	368.8	14:18:22	0XL2A0000000000DDP52V	XLON
100	368.6	14:26:36	0XL2A0000000000DDP5MC	XLON
1738	370.4	14:55:20	0XL210000000000DDP48M	BATE
266	370.4	14:55:20	0XL2A0000000000DDP9GD	TRQX
1377	370.4	14:55:20	0XL240000000000DDP581	CHIX
432	370.4	14:55:20	0XL210000000000DDP48N	BATE
1497	370.4	14:55:20	0XL2A0000000000DDP9GE	XLON
2664	370.4	14:55:20	0XL2A0000000000DDP9GG	XLON
160	370.4	14:55:20	0XL2A0000000000DDP9GF	XLON
417	370	14:56:48	0XL2A0000000000DDP9MJ	XLON
774	370	14:56:48	0XL2A0000000000DDP9MK	XLON
293	370	14:58:28	0XL2A0000000000DDP9UT	XLON
219	370.4	14:59:34	0XL210000000000DDP4NH	BATE
219	370.4	14:59:48	0XL210000000000DDP4O0	BATE

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117	370	15:04:44	0XL240000000000DDP6A8	CHIX
146	370	15:04:44	0XL2A00000000000DDPATG	TRQX
1396	369.8	15:04:44	0XL210000000000DDP5ES	BATE
167	369.8	15:04:44	0XL2A00000000000DDPATH	XLON
120	369.8	15:04:44	0XL240000000000DDP6AC	CHIX
1818	369.8	15:04:44	0XL2A00000000000DDPATI	XLON
13	370	15:04:44	0XL2A00000000000DDPATL	XLON
547	370	15:04:44	0XL2A00000000000DDPATM	XLON
490	370	15:06:02	0XL2A00000000000DDPB32	XLON
75	370.6	15:09:06	0XL240000000000DDP6OM	CHIX
286	370.8	15:27:35	0XL210000000000DDP85N	BATE
1397	370.8	15:27:35	0XL2A00000000000DDPDV8	XLON
598	370.8	15:27:35	0XL2A00000000000DDPDV7	XLON
1400	370.8	15:27:35	0XL2A00000000000DDPDV9	XLON
907	370.8	15:27:35	0XL2A00000000000DDPDVA	XLON
23	371	15:27:35	0XL2A00000000000DDPDVB	XLON
540	371	15:27:35	0XL2A00000000000DDPDVC	XLON
469	371	15:27:35	0XL2A00000000000DDPDVD	XLON
222	371	15:59:50	0XL210000000000DDPC8C	BATE
1194	371	15:59:50	0XL240000000000DDPCK4	CHIX
1922	371	15:59:50	0XL2A00000000000DDPIOS	XLON
203	371	15:59:50	0XL2A00000000000DDPIOT	TRQX
637	371	15:59:50	0XL240000000000DDPCK5	CHIX
1887	371	15:59:50	0XL2A00000000000DDPIOU	XLON
76	371.2	15:59:50	0XL240000000000DDPCK6	CHIX
856	371	15:59:56	0XL2A00000000000DDPIPR	XLON
2390	371.2	16:08:37	0XL2A00000000000DDPK08	XLON
5703	371.2	16:20:49	0XL2A00000000000DDPLQL	XLON
167	371.6	16:20:53	0XL210000000000DDPFFC	BATE
849	371.6	16:20:53	0XL210000000000DDPFFD	BATE
205	371.6	16:20:53	0XL210000000000DDPFFF	BATE
728	371.6	16:20:54	0XL240000000000DDPFFU	CHIX
186	371.8	16:25:59	0XL240000000000DDPGIC	CHIX
215	371.8	16:25:59	0XL240000000000DDPGID	CHIX
194	371.8	16:25:59	0XL240000000000DDPGIE	CHIX
400	371.8	16:26:11	0XL210000000000DDPGBO	BATE
254	371.8	16:27:00	0XL240000000000DDPGMI	CHIX
245	371.8	16:27:21	0XL240000000000DDPGO8	CHIX
380	372	16:27:54	0XL240000000000DDPGQO	CHIX
210	372	16:27:55	0XL2A00000000000DDPMVF	XLON
860	372	16:27:55	0XL2A00000000000DDPMVG	XLON
357	372	16:27:55	0XL2A00000000000DDPMVH	XLON
840	372	16:27:55	0XL2A00000000000DDPMVI	XLON
178	372	16:28:09	0XL2A00000000000DDPN0I	XLON
239	372	16:29:18	0XL240000000000DDPGVD	CHIX
157	372	16:29:18	0XL240000000000DDPGVE	CHIX
357	371.6	16:29:36	0XL210000000000DDPGS1	BATE
823	371.6	16:29:54	0XL210000000000DDPH0V	BATE
345	371.8	16:29:54	0XL240000000000DDPH5R	CHIX
52	371.8	16:29:54	0XL240000000000DDPH5S	CHIX
338	371.8	16:29:54	0XL240000000000DDPH5T	CHIX
1630	371.8	16:29:56	0XL2A00000000000DDPNCN	TRQX
651	371.8	16:29:56	0XL2A00000000000DDPNCM	TRQX
205	371.6	16:29:58	0XL210000000000DDPH27	BATE
466	371.8	16:29:58	0XL2A00000000000DDPNCU	TRQX
3606	372	16:35:28	0XL210000000000DDPIB9	XLON