

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



DATE OF PURCHASE	16/06/2023
TOTAL SHARES	75,813
High	353.8000
Low	348.8000
VWAP	350.3172

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
154	353.8	08:30:50	0XL240000000000DDOHN2	XLON
700	352.8	08:30:53	0XL240000000000DDOHN4	XLON
221	352.8	08:30:53	0XL240000000000DDOHN5	XLON
53	352.6	08:49:58	0XL2A00000000000DDOIR8	CHIX
106	352.6	08:51:00	0XL240000000000DDOII2	XLON
238	352.6	08:51:00	0XL240000000000DDOII3	XLON
474	352.4	08:51:39	0XL240000000000DDOIJE	XLON
28	352	08:51:40	0XL270000000000DDOKD7	TRQX
50	352	08:51:40	0XL2A00000000000DDOITT	CHIX
177	352	08:51:40	0XL240000000000DDOIJF	BATE
799	352.2	08:51:40	0XL240000000000DDOIJG	XLON
543	352.2	08:51:40	0XL240000000000DDOIJH	XLON
72	351.8	08:51:41	0XL2A00000000000DDOITV	CHIX
117	351.4	09:13:36	0XL240000000000DDOJFP	BATE
651	351.4	09:13:36	0XL240000000000DDOJFQ	XLON
54	351.4	09:13:36	0XL2A00000000000DDOJQQ	CHIX
130	350.8	09:27:17	0XL240000000000DDOK2U	BATE
380	350.6	09:27:17	0XL240000000000DDOK2V	XLON
95	350.8	09:27:18	0XL2A00000000000DDOKCE	CHIX
223	351.2	09:59:46	0XL240000000000DDOLB1	BATE
353	351.2	09:59:46	0XL240000000000DDOLB2	XLON
275	351.2	10:03:04	0XL240000000000DDOLFE	XLON
360	351	10:06:36	0XL240000000000DDOLK8	XLON
29	351	10:06:36	0XL240000000000DDOLK9	BATE
87	351	10:06:36	0XL240000000000DDOLKA	BATE
55	350.6	10:07:49	0XL270000000000DDOO08	TRQX
440	350.4	10:07:49	0XL240000000000DDOLME	XLON
31	350.2	10:34:43	0XL270000000000DDOPP9	TRQX
56	350.4	10:50:29	0XL270000000000DDOQR7	TRQX
86	350	10:50:58	0XL2A00000000000DDOODQ	CHIX
373	350	10:50:58	0XL240000000000DDOO52	BATE
237	350	10:51:28	0XL240000000000DDOO8Q	XLON
49	350	10:51:28	0XL2A00000000000DDOOG2	CHIX
451	350	10:51:28	0XL240000000000DDOO8R	XLON
221	350	10:54:44	0XL2A00000000000DDOOV2	CHIX
77	349.8	10:55:44	0XL270000000000DDOS8K	TRQX
582	349.8	10:55:44	0XL240000000000DDOOV9	BATE
204	349.8	10:55:44	0XL240000000000DDOOVA	XLON
216	349.8	10:55:44	0XL2A00000000000DDOP3S	CHIX
1660	349.8	10:55:44	0XL240000000000DDOOVB	XLON
599	349.6	10:56:14	0XL240000000000DDOP1U	XLON
235	349.6	10:56:29	0XL270000000000DDOSEF	TRQX
1890	349.6	10:56:29	0XL240000000000DDOP33	BATE
220	349.6	10:56:29	0XL2A00000000000DDOP7S	CHIX
191	349.8	10:57:29	0XL240000000000DDOP7F	XLON
585	349.8	10:57:29	0XL240000000000DDOP7G	XLON
225	349.6	10:57:44	0XL240000000000DDOP8F	BATE
64	349.6	10:57:44	0XL2A00000000000DDOPDQ	CHIX
414	349.6	10:57:44	0XL240000000000DDOP8G	XLON
215	349.6	10:59:14	0XL240000000000DDOPFN	XLON
113	349.6	10:59:29	0XL240000000000DDOPGQ	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
101	351	11:20:09	0XL270000000000DDOU7A	TRQX
1029	351	11:20:09	0XL240000000000DDOQJ7	XLON
1425	350.8	11:20:49	0XL240000000000DDOQJJ	XLON
69	350.8	11:20:49	0XL270000000000DDOU82	TRQX
652	351.2	11:49:19	0XL240000000000DDORC8	XLON
635	351.6	11:52:18	0XL240000000000DDORET	BATE
214	351.6	11:52:18	0XL240000000000DDOREU	BATE
670	351.4	11:52:18	0XL240000000000DDOREV	XLON
148	351.2	11:54:01	0XL240000000000DDORG6	XLON
303	351	12:15:22	0XL2A0000000000DDOSKD	CHIX
608	351	12:15:22	0XL240000000000DDOSB0	BATE
42	351	12:15:22	0XL2A0000000000DDOSKE	CHIX
325	350.8	12:22:34	0XL2A0000000000DDOSTR	CHIX
38	350.8	12:48:02	0XL270000000000DDP1DQ	TRQX
66	350.8	12:48:02	0XL270000000000DDP1DR	TRQX
270	350.8	12:48:02	0XL2A0000000000DDOTV5	CHIX
169	350.8	12:48:02	0XL240000000000DDOTIP	BATE
279	350.8	12:48:02	0XL240000000000DDOTIQ	BATE
491	350.8	12:48:02	0XL240000000000DDOTIR	XLON
1134	350.6	12:48:02	0XL240000000000DDOTIS	XLON
661	350.6	12:48:02	0XL240000000000DDOTIT	BATE
254	350.6	12:48:02	0XL2A0000000000DDOTV7	CHIX
109	350.6	12:53:28	0XL270000000000DDP1LO	TRQX
180	350.4	12:56:00	0XL270000000000DDP1P9	TRQX
204	350.4	12:56:00	0XL2A0000000000DDOU9D	CHIX
83	350.4	12:56:00	0XL240000000000DDOTSS	BATE
150	350.4	12:56:00	0XL240000000000DDOTST	BATE
571	350.4	12:56:00	0XL240000000000DDOTSU	XLON
277	350.2	12:56:01	0XL240000000000DDOTSV	BATE
259	350.2	12:56:01	0XL2A0000000000DDOU9F	CHIX
257	350.2	12:56:01	0XL240000000000DDOTT0	XLON
70	350.2	13:01:06	0XL270000000000DDP22A	TRQX
861	350	13:01:07	0XL240000000000DDOU36	XLON
82	350	13:01:07	0XL270000000000DDP22F	TRQX
75	350	13:05:55	0XL2A0000000000DDOUM2	CHIX
392	350	13:05:55	0XL240000000000DDOUAM	XLON
258	350	13:05:55	0XL240000000000DDOUAN	BATE
183	350.6	13:59:46	0XL240000000000DDP1E0	XLON
348	350.6	13:59:46	0XL240000000000DDP1E1	XLON
295	350.4	14:01:24	0XL240000000000DDP1ID	BATE
291	350.4	14:01:24	0XL240000000000DDP1IE	XLON
317	350.4	14:01:24	0XL240000000000DDP1IF	XLON
515	350.2	14:01:24	0XL240000000000DDP1IG	XLON
98	350.2	14:01:24	0XL270000000000DDP54N	TRQX
422	350	14:01:28	0XL2A0000000000DDP1J8	CHIX
87	350	14:01:28	0XL270000000000DDP54P	TRQX
75	349.8	14:07:21	0XL270000000000DDP5H7	TRQX
700	349.8	14:07:21	0XL240000000000DDP20M	BATE
109	349.6	14:07:21	0XL270000000000DDP5H8	TRQX
158	349.8	14:07:21	0XL2A0000000000DDP1TR	CHIX
8	349.8	14:07:21	0XL240000000000DDP20O	BATE
828	349.8	14:07:21	0XL240000000000DDP20P	XLON
163	349.6	14:07:21	0XL2A0000000000DDP1TT	CHIX
894	349.6	14:07:21	0XL240000000000DDP20Q	XLON
148	349.6	14:07:21	0XL240000000000DDP20R	XLON
99	349.4	14:07:21	0XL2A0000000000DDP1TV	CHIX
1820	350.8	14:23:19	0XL240000000000DDP3BJ	XLON
288	350.6	14:26:51	0XL240000000000DDP3MP	BATE
721	350.6	14:26:51	0XL240000000000DDP3MQ	XLON
150	350.6	14:26:51	0XL240000000000DDP3MR	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
203	350.4	14:32:31	0XL2A00000000000DDP3M4	CHIX
401	350.4	14:32:31	0XL2400000000000DDP4GG	XLON
80	350.2	14:36:30	0XL2700000000000DDP7VI	TRQX
241	350.2	14:36:30	0XL2A00000000000DDP43L	CHIX
80	350	14:39:10	0XL2400000000000DDP5FA	BATE
121	350	14:46:27	0XL2700000000000DDP90D	TRQX
104	350	14:46:27	0XL2A00000000000DDP500	CHIX
609	350	14:46:27	0XL2400000000000DDP69U	XLON
341	350	14:46:27	0XL2400000000000DDP69V	XLON
427	350	14:46:27	0XL2400000000000DDP6A0	BATE
582	350.2	14:46:27	0XL2400000000000DDP6A1	XLON
38	350.2	14:46:27	0XL2400000000000DDP6A2	XLON
133	350.2	14:46:27	0XL2400000000000DDP6A3	XLON
202	350.2	14:46:27	0XL2400000000000DDP6A4	XLON
286	350.2	14:46:27	0XL2400000000000DDP6A5	BATE
103	349.8	14:46:55	0XL2700000000000DDP91L	TRQX
124	349.8	14:46:55	0XL2400000000000DDP6C4	XLON
80	349.8	14:49:09	0XL2400000000000DDP6KE	BATE
111	349.8	14:53:18	0XL2400000000000DDP75N	BATE
820	349.8	14:53:18	0XL2400000000000DDP75O	XLON
292	349.8	14:53:18	0XL2A00000000000DDP5KE	CHIX
334	349.8	14:53:19	0XL2400000000000DDP75P	BATE
344	349.8	14:54:57	0XL2400000000000DDP7BQ	XLON
29	349.8	14:55:53	0XL2400000000000DDP7F7	XLON
455	349.6	14:58:06	0XL2400000000000DDP7N4	BATE
217	349.6	14:59:01	0XL2400000000000DDP7P7	BATE
24	349.6	14:59:56	0XL2A00000000000DDP679	CHIX
133	350.6	15:16:17	0XL2400000000000DDP9U0	XLON
422	350.6	15:16:17	0XL2400000000000DDP9U1	XLON
380	350.6	15:16:17	0XL2400000000000DDP9U2	XLON
399	350.6	15:17:33	0XL2400000000000DDPA24	XLON
369	350.4	15:24:28	0XL2400000000000DDPARL	BATE
450	350.4	15:27:53	0XL2400000000000DDPB9J	BATE
449	350.4	15:33:41	0XL2400000000000DDPC4M	BATE
36	350.4	15:33:41	0XL2400000000000DDPC4N	BATE
632	350.4	15:33:41	0XL2A00000000000DDP9IJ	CHIX
317	350.6	15:33:41	0XL2A00000000000DDP9IL	CHIX
680	350.4	15:38:29	0XL2A00000000000DDPA2A	CHIX
640	350.4	15:38:29	0XL2400000000000DDPCOH	XLON
162	350.4	15:38:29	0XL2700000000000DDPETD	TRQX
2205	350.4	15:38:29	0XL2400000000000DDPCOI	XLON
639	350.6	15:38:29	0XL2400000000000DDPCOJ	XLON
649	350.6	15:38:29	0XL2400000000000DDPCOK	XLON
29	350.6	15:38:29	0XL2400000000000DDPCOL	XLON
422	350.6	15:38:29	0XL2400000000000DDPCOM	XLON
71	350.4	15:38:57	0XL2700000000000DDPEUL	TRQX
30	350.2	15:39:09	0XL2A00000000000DDPA4H	CHIX
30	350.2	15:42:06	0XL2A00000000000DDPAEO	CHIX
177	350.2	15:42:06	0XL2700000000000DDPFA5	TRQX
231	350.2	15:42:06	0XL2400000000000DDPD6L	BATE
341	350.2	15:42:06	0XL2400000000000DDPD6M	BATE
1045	350.2	15:42:06	0XL2400000000000DDPD6N	XLON
31	350.4	15:42:06	0XL2400000000000DDPD6O	XLON
630	350.4	15:42:06	0XL2400000000000DDPD6P	XLON
145	350.4	15:42:06	0XL2400000000000DDPD6Q	XLON
197	350.2	15:42:14	0XL2400000000000DDPD7H	BATE
295	350	15:45:51	0XL2400000000000DDPDKB	BATE
98	350	15:47:21	0XL2400000000000DDPDQC	BATE
116	350	15:47:21	0XL2A00000000000DDPAVA	CHIX
292	350	15:50:16	0XL2400000000000DDPE5R	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
122	350	15:51:56	0XL2A00000000000DDPBCE	CHIX
63	350.2	15:52:23	0XL2400000000000DDPEFN	BATE
74	350.2	15:57:58	0XL2A00000000000DDPB4U	CHIX
55	350.2	15:57:58	0XL2400000000000DDPF3R	BATE
132	350.2	16:03:09	0XL2A00000000000DDPCGH	CHIX
2347	350.2	16:03:09	0XL2400000000000DDPFOD	XLON
559	350.4	16:03:09	0XL2400000000000DDPFOE	XLON
48	350.4	16:03:09	0XL2400000000000DDPFOF	XLON
10	350	16:04:08	0XL2A00000000000DDPCJ7	CHIX
430	350	16:04:08	0XL2400000000000DDPFR5	BATE
400	350.4	16:05:17	0XL2400000000000DDPG1H	XLON
487	350.4	16:05:17	0XL2400000000000DDPG1I	XLON
366	350.4	16:05:17	0XL2400000000000DDPG1J	XLON
78	350	16:05:56	0XL2400000000000DDPG43	BATE
104	350	16:06:41	0XL2400000000000DDPG7H	BATE
98	350	16:06:41	0XL2A00000000000DDPCTD	CHIX
858	350	16:06:41	0XL2400000000000DDPG7I	XLON
184	349.8	16:06:44	0XL2700000000000DDPIBG	TRQX
281	349.8	16:06:44	0XL2400000000000DDPG7U	BATE
117	349.8	16:06:44	0XL2A00000000000DDPCTP	CHIX
144	349.8	16:07:01	0XL2400000000000DDPG8T	BATE
492	349.8	16:12:08	0XL2400000000000DDPGOM	XLON
15	349.8	16:12:08	0XL2400000000000DDPGOO	XLON
351	350	16:12:08	0XL2400000000000DDPGOP	XLON
185	350	16:12:08	0XL2400000000000DDPGOQ	XLON
407	350	16:16:24	0XL2400000000000DDPH7J	XLON
118	350	16:16:24	0XL2400000000000DDPH7K	XLON
219	350	16:16:24	0XL2400000000000DDPH7L	XLON
72	350	16:16:24	0XL2400000000000DDPH7M	XLON
961	349.8	16:22:23	0XL2400000000000DDPI2C	XLON
947	349.8	16:22:23	0XL2400000000000DDPI2D	XLON
16	349.8	16:22:23	0XL2A00000000000DDPELD	CHIX
216	349.8	16:22:23	0XL2A00000000000DDPELE	CHIX
32	350	16:22:23	0XL2400000000000DDPI2E	XLON
137	350	16:22:23	0XL2400000000000DDPI2F	XLON
111	350	16:22:23	0XL2400000000000DDPI2G	XLON
500	350	16:22:23	0XL2400000000000DDPI2H	XLON
1064	349.8	16:22:33	0XL2400000000000DDPI36	BATE
245	349.6	16:23:11	0XL2A00000000000DDPEOV	CHIX
166	349.8	16:23:32	0XL2700000000000DDPKDC	TRQX
124	349.8	16:23:32	0XL2700000000000DDPKDD	TRQX
92	349.6	16:24:02	0XL2700000000000DDPKFA	TRQX
114	350	16:25:01	0XL2400000000000DDPIDO	BATE
523	350.4	16:26:58	0XL2A00000000000DDPF7S	CHIX
1041	350	16:28:01	0XL2400000000000DDPIQ6	BATE
197	350	16:28:01	0XL2A00000000000DDPFBO	CHIX
261	349.8	16:29:10	0XL2400000000000DDPITV	BATE
100	349.8	16:29:10	0XL2700000000000DDPL84	TRQX
145	349.8	16:29:10	0XL2A00000000000DDPFG1	CHIX
13	349.6	16:29:44	0XL2A00000000000DDPFLI	CHIX
87	350.2	16:29:55	0XL2400000000000DDPJ9T	BATE
2396	348.8	16:35:05	0XL2A00000000000DDPGG8	XLON