

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



DATE OF PURCHASE	26/06/2023
TOTAL SHARES	78,201
High	342.6000
Low	336.6000
VWAP	340.6409

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
310	339	08:13:16	0XL240000000000345S4M	XLON
718	339	08:13:16	0XL240000000000345S4N	XLON
259	338.8	08:13:16	0XL270000000000345S0D	BATE
74	338.6	08:13:17	0XL270000000000345S0E	CHIX
132	338.4	08:13:44	0XL270000000000345S17	BATE
50	338.2	08:13:44	0XL270000000000345S18	CHIX
156	338.2	08:13:44	0XL270000000000345S19	BATE
435	336.6	08:17:18	0XL240000000000345SBL	XLON
21	337.8	08:26:02	0XL210000000000345SCR	TRQX
298	337.6	08:26:09	0XL240000000000345SLP	XLON
705	337.4	08:33:53	0XL240000000000345T0E	XLON
369	337.6	08:37:27	0XL240000000000345T7N	XLON
75	337.6	08:37:27	0XL240000000000345T7O	XLON
51	338.8	09:00:25	0XL270000000000345UKB	CHIX
288	338.6	09:00:29	0XL240000000000345UG5	XLON
62	338.4	09:05:57	0XL270000000000345V0J	BATE
89	338.4	09:05:57	0XL270000000000345V0K	BATE
95	338.4	09:05:57	0XL270000000000345V0L	CHIX
272	338.6	09:11:22	0XL270000000000345V9K	BATE
295	338.6	09:11:22	0XL240000000000345V3O	XLON
74	338.6	09:11:22	0XL270000000000345V9L	CHIX
19	338.2	09:11:23	0XL210000000000345VDJ	TRQX
298	337.8	09:21:19	0XL240000000000345VJ7	XLON
6	337.6	09:25:23	0XL270000000000346037	BATE
68	337.6	09:25:24	0XL240000000000345VOR	XLON
231	337.6	09:25:24	0XL240000000000345VOT	XLON
100	337.6	09:25:24	0XL27000000000034603B	BATE
59	337.6	09:26:08	0XL270000000000346045	BATE
69	337.8	09:44:26	0XL27000000000034617B	CHIX
291	337.6	09:49:00	0XL2400000000003460UI	XLON
42	337.4	09:49:00	0XL2700000000003461HA	CHIX
514	337.2	09:52:06	0XL240000000000346146	XLON
166	337.2	09:52:06	0XL2700000000003461ND	BATE
156	337.2	09:52:06	0XL2700000000003461NG	BATE
80	337.6	10:13:20	0XL2700000000003462PC	CHIX
378	338.6	10:54:18	0XL2400000000003463TT	XLON
613	338.8	10:56:50	0XL24000000000034641J	XLON
57	338.8	10:56:50	0XL2700000000003464ES	CHIX
161	338.6	10:56:50	0XL2700000000003464ET	BATE
73	338.6	11:01:49	0XL2700000000003464JU	CHIX
48	338.6	11:01:49	0XL2100000000003465UU	TRQX
699	338.6	11:01:49	0XL24000000000034648U	XLON
49	338.6	11:01:49	0XL2700000000003464JV	BATE
44	338.4	11:01:49	0XL2100000000003465UV	TRQX
331	338.4	11:01:49	0XL24000000000034648V	XLON
54	338.2	11:10:20	0XL2700000000003464S9	CHIX
116	338.2	11:10:20	0XL2700000000003464SA	BATE
314	338.2	11:10:20	0XL2400000000003464MG	XLON
161	337.8	11:14:30	0XL27000000000034650A	BATE
24	337.8	11:14:30	0XL2100000000003466J0	TRQX
19	337.6	11:14:30	0XL2100000000003466J1	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
409	337.4	11:19:28	0XL240000000000034653J	XLON
480	337.2	11:21:34	0XL2400000000000346582	XLON
226	337.2	11:21:34	0XL2400000000000346583	XLON
52	337.6	11:47:59	0XL2700000000000346615	CHIX
540	337.4	11:50:25	0XL24000000000003466J0	XLON
171	338	12:00:19	0XL24000000000003466UH	XLON
24	338	12:05:10	0XL240000000000034675E	XLON
265	339.4	12:36:18	0XL24000000000003468IO	XLON
469	339.4	12:36:18	0XL24000000000003468IP	XLON
75	339.6	12:45:09	0XL27000000000003467SM	BATE
43	339.4	12:46:50	0XL27000000000003467UG	CHIX
266	339.2	12:46:50	0XL27000000000003467UH	CHIX
303	339	12:46:50	0XL24000000000003468VJ	XLON
700	338.8	12:46:50	0XL27000000000003467UI	BATE
461	339.2	12:46:50	0XL24000000000003468VK	XLON
962	338.8	12:46:50	0XL24000000000003468VL	XLON
1400	338.8	12:46:50	0XL27000000000003467UJ	BATE
1114	338.8	12:46:50	0XL27000000000003467UK	BATE
183	338.8	12:46:50	0XL27000000000003467UL	CHIX
939	339	12:46:50	0XL24000000000003468VM	XLON
818	339	12:46:50	0XL24000000000003468VN	XLON
3494	338.8	12:55:20	0XL24000000000003469CB	XLON
246	338.8	12:55:20	0XL24000000000003469CD	XLON
295	339	13:11:11	0XL2400000000000346A5D	XLON
422	339	13:18:47	0XL2400000000000346AHQ	XLON
222	338.8	13:18:47	0XL2100000000000346CAC	TRQX
220	339	13:18:47	0XL270000000000034697G	CHIX
180	338.6	13:18:48	0XL270000000000034697H	BATE
551	338.4	13:18:48	0XL270000000000034697I	BATE
638	338.8	13:20:02	0XL2400000000000346AJO	XLON
478	339.4	13:26:41	0XL2400000000000346BOT	XLON
138	339.2	13:26:41	0XL2100000000000346CPI	TRQX
132	339.2	13:26:41	0XL27000000000003469I8	CHIX
275	339.4	13:26:41	0XL27000000000003469I9	BATE
288	339.4	13:35:25	0XL27000000000003469V0	CHIX
275	339.6	13:57:36	0XL2700000000000346B5S	CHIX
373	339.4	14:13:38	0XL2700000000000346C1O	BATE
60	339.8	14:19:29	0XL2700000000000346CDK	BATE
73	339.8	14:19:29	0XL2700000000000346CDL	BATE
5316	341	14:36:21	0XL2400000000000346F7M	XLON
5	341	14:36:21	0XL2400000000000346F7N	XLON
1468	341	14:36:21	0XL2400000000000346F7O	XLON
358	341	14:44:07	0XL2400000000000346G0N	XLON
574	341	14:44:07	0XL2400000000000346G0O	XLON
63	340.8	14:44:52	0XL2400000000000346G1V	XLON
439	340.8	14:49:18	0XL2700000000000346F82	CHIX
247	340.8	14:49:18	0XL2400000000000346G10	XLON
27	340.8	14:49:18	0XL2100000000000346KCE	TRQX
626	341.4	15:03:50	0XL2700000000000346H10	BATE
428	341.4	15:03:50	0XL2400000000000346IDK	XLON
9	341.4	15:03:50	0XL2400000000000346IDL	XLON
1136	341.4	15:03:50	0XL2700000000000346H11	CHIX
3	341.4	15:03:50	0XL2400000000000346IDM	XLON
32	341.4	15:03:50	0XL2400000000000346IDN	XLON
356	341.4	15:03:50	0XL2100000000000346MKL	TRQX
4026	341.4	15:03:50	0XL2400000000000346IDO	XLON
510	341.4	15:03:50	0XL2400000000000346IDQ	XLON
700	342	15:09:48	0XL2700000000000346HJK	BATE
294	342	15:09:48	0XL2400000000000346J2R	XLON
2100	342	15:09:48	0XL2700000000000346HJL	BATE

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131	342	15:09:48	0XL2700000000000346HJM	BATE
240	342	15:09:48	0XL2100000000000346NDI	TRQX
115	342.4	15:21:33	0XL2400000000000346KBG	XLON
360	342.4	15:21:33	0XL2400000000000346KBH	XLON
391	342.4	15:21:33	0XL2400000000000346KBI	XLON
261	342.4	15:26:41	0XL2400000000000346KUH	XLON
262	342.4	15:26:41	0XL2400000000000346KUI	XLON
360	342.4	15:26:41	0XL2400000000000346KUJ	XLON
373	342.4	15:26:41	0XL2400000000000346KUK	XLON
162	342.4	15:34:59	0XL2400000000000346LRL	XLON
173	342.4	15:34:59	0XL2400000000000346LRM	XLON
139	342.4	15:34:59	0XL2400000000000346LRN	XLON
247	342.4	15:34:59	0XL2400000000000346LRO	XLON
121	342.4	15:38:43	0XL2400000000000346M9L	XLON
130	342.4	15:38:43	0XL2400000000000346M9M	XLON
1378	342.4	15:39:44	0XL2400000000000346MCD	XLON
292	342.2	15:40:05	0XL2700000000000346L3F	BATE
3204	342.6	15:51:16	0XL2400000000000346NNB	XLON
532	342.6	15:51:16	0XL2400000000000346NNC	XLON
937	342.6	15:51:18	0XL2700000000000346MDN	CHIX
42	342.6	15:51:18	0XL2700000000000346MDO	CHIX
724	342.4	15:59:52	0XL2400000000000346ONP	XLON
227	342.4	15:59:52	0XL2100000000000346ULS	TRQX
123	342.4	15:59:52	0XL2100000000000346ULT	TRQX
199	342.4	15:59:52	0XL2700000000000346NGF	CHIX
156	342.4	15:59:52	0XL2700000000000346NGG	BATE
555	342.2	15:59:52	0XL2400000000000346ONQ	XLON
319	342.2	15:59:52	0XL2100000000000346ULU	TRQX
22	342.2	15:59:52	0XL2100000000000346ULV	TRQX
213	342.2	15:59:52	0XL2700000000000346NGH	BATE
321	342.2	15:59:52	0XL2700000000000346NGK	CHIX
536	342	15:59:52	0XL2400000000000346ONR	XLON
223	341.8	16:11:30	0XL2700000000000346P1K	BATE
607	341.8	16:11:30	0XL2700000000000346P1L	CHIX
1212	341.8	16:11:30	0XL2400000000000346QA5	XLON
186	341.8	16:11:30	0XL21000000000003470GT	TRQX
642	341.8	16:13:35	0XL2700000000000346P9R	BATE
495	341.8	16:14:23	0XL2400000000000346QNQ	XLON
44	341.8	16:17:23	0XL2700000000000346PRE	BATE
434	342.2	16:17:23	0XL2400000000000346R6R	XLON
129	342.2	16:17:23	0XL2400000000000346R6S	XLON
2	342.2	16:17:23	0XL2400000000000346R6T	XLON
62	342.4	16:21:18	0XL2700000000000346QF3	BATE
7	342.4	16:21:18	0XL2700000000000346QF4	BATE
56	342.4	16:21:20	0XL2700000000000346QFB	CHIX
457	342.4	16:21:21	0XL2400000000000346RU6	XLON
58	342.4	16:21:21	0XL2400000000000346RU7	XLON
3795	342.4	16:21:21	0XL2400000000000346RU8	XLON
551	342.4	16:21:21	0XL2400000000000346RU9	XLON
102	342.4	16:21:21	0XL2400000000000346RUA	XLON
434	342.6	16:21:56	0XL2400000000000346S0L	XLON
245	342.6	16:21:56	0XL2400000000000346S0M	XLON
246	342.6	16:22:19	0XL2700000000000346QJS	CHIX
24	342.6	16:22:19	0XL2700000000000346QJT	CHIX
1948	342.2	16:23:40	0XL2700000000000346QQC	BATE
446	342.2	16:23:40	0XL2700000000000346QQD	BATE
114	342	16:23:45	0XL2700000000000346QQJ	BATE
954	341.8	16:23:47	0XL2400000000000346SA8	XLON
134	341.8	16:23:47	0XL2700000000000346QQQ	CHIX
496	341.8	16:23:47	0XL2700000000000346QQR	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
163	341.6	16:23:47	0XL2700000000000346QQT	CHIX
248	341.8	16:23:47	0XL2700000000000346QQU	BATE
111	341.8	16:29:40	0XL21000000000003473HC	TRQX
529	341.8	16:29:40	0XL2700000000000346RO7	CHIX
70	341.8	16:29:40	0XL21000000000003473HD	TRQX
81	341.8	16:29:48	0XL2700000000000346RPT	BATE
2606	340.8	16:35:21	0XL2700000000000346SVH	XLON