

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



DATE OF PURCHASE	06/06/2023
TOTAL SHARES	89,114
High	371.6000
Low	366.4000
VWAP	369.4114

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
37	370.8	08:16:40	0XL2700000000005MJ2ET	TRQX
300	370.4	08:32:38	0XL2700000000005MJ38A	XLON
64	370.6	08:34:08	0XL2400000000005MJ3VC	CHIX
133	370.6	08:34:08	0XL2100000000005MJ31U	BATE
754	370.4	08:34:08	0XL2700000000005MJ3AN	XLON
343	369.6	08:38:40	0XL2700000000005MJ3K3	XLON
144	369	09:07:55	0XL2700000000005MJ5DU	XLON
295	369	09:07:55	0XL2700000000005MJ5DV	XLON
38	369	09:07:55	0XL2700000000005MJ5E0	TRQX
161	368.4	09:11:20	0XL2100000000005MJ4Q3	BATE
364	368.2	09:11:20	0XL2700000000005MJ5NL	XLON
412	367.8	09:20:42	0XL2700000000005MJ67G	XLON
71	367.8	09:29:04	0XL2400000000005MJ7C0	CHIX
1	367.8	09:29:52	0XL2400000000005MJ7D3	CHIX
1	367.8	09:29:52	0XL2400000000005MJ7D4	CHIX
1	367.8	09:29:52	0XL2400000000005MJ7D5	CHIX
1	367.8	09:29:52	0XL2400000000005MJ7D6	CHIX
75	367.8	09:32:00	0XL2400000000005MJ7H7	CHIX
228	367.6	09:42:50	0XL2100000000005MJ5TK	BATE
27	367.6	09:42:50	0XL2700000000005MJ79J	TRQX
58	367.4	09:45:47	0XL2700000000005MJ7G5	TRQX
81	367.2	09:59:53	0XL2400000000005MJ91O	CHIX
24	367.2	09:59:53	0XL2700000000005MJ8B7	TRQX
77	367	09:59:53	0XL2100000000005MJ6K9	BATE
28	367.2	09:59:53	0XL2400000000005MJ91P	CHIX
28	367.2	09:59:53	0XL2700000000005MJ8B8	XLON
241	367.2	09:59:53	0XL2700000000005MJ8B9	XLON
56	367	09:59:53	0XL2400000000005MJ91Q	CHIX
25	367	09:59:53	0XL2700000000005MJ8BA	TRQX
10	367.6	10:05:00	0XL2100000000005MJ6SH	BATE
22	367.6	10:05:00	0XL2100000000005MJ6SI	BATE
91	367.6	10:09:11	0XL2100000000005MJ72S	BATE
72	367.6	10:51:42	0XL2700000000005MJB3J	TRQX
115	367.6	10:51:42	0XL2400000000005MJBKR	CHIX
243	367.6	10:51:42	0XL2100000000005MJ8UI	BATE
546	367.6	10:51:42	0XL2700000000005MJB3K	XLON
827	367.4	10:51:42	0XL2700000000005MJB3M	XLON
228	367.4	10:51:42	0XL2400000000005MJBKS	CHIX
36	367.4	10:51:42	0XL2700000000005MJB3L	XLON
120	367.2	10:54:57	0XL2700000000005MJB7M	XLON
112	367.2	10:54:57	0XL2400000000005MJBPL	CHIX
337	367.2	10:54:57	0XL2700000000005MJB7N	XLON
90	367.2	10:54:57	0XL2700000000005MJB7O	TRQX
6	367.2	10:54:57	0XL2700000000005MJB7P	TRQX
136	367	10:56:56	0XL2700000000005MJB7Q	XLON
149	367	10:58:43	0XL2700000000005MJB7R	XLON
151	367	11:00:51	0XL2700000000005MJB7S	XLON
43	367	11:02:45	0XL2400000000005MJB7T	CHIX
148	367	11:02:45	0XL2700000000005MJB7U	XLON
27	367	11:02:45	0XL2700000000005MJB7V	XLON
40	367	11:02:54	0XL2400000000005MJB7W	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
125	366.8	11:05:45	0XL2400000000005MJC8T	CHIX
30	366.8	11:06:53	0XL27000000000005MJBOB	TRQX
40	366.8	11:10:21	0XL27000000000005MJBJE	TRQX
193	366.6	11:10:21	0XL21000000000005MJ9N8	BATE
74	366.6	11:10:21	0XL24000000000005MJCG0	CHIX
148	366.4	11:10:21	0XL21000000000005MJ9N9	BATE
3	366.4	11:10:21	0XL21000000000005MJ9NA	BATE
7	366.4	11:10:21	0XL21000000000005MJ9NB	BATE
6	366.6	11:10:21	0XL24000000000005MJCG2	CHIX
26	366.4	11:10:21	0XL21000000000005MJ9NC	BATE
62	366.6	11:10:21	0XL27000000000005MJBUH	TRQX
25	366.4	11:10:21	0XL21000000000005MJ9ND	BATE
215	366.6	11:10:21	0XL27000000000005MJBUG	XLON
172	366.6	11:10:21	0XL27000000000005MJBUF	XLON
380	366.4	11:10:21	0XL27000000000005MJBUI	XLON
24	366.4	11:10:21	0XL27000000000005MJBUJ	TRQX
531	367.6	11:40:22	0XL27000000000005MJDBG	XLON
132	367.6	11:40:22	0XL24000000000005MJDKS	CHIX
93	367.6	11:40:22	0XL24000000000005MJDKT	CHIX
84	367.6	11:44:16	0XL24000000000005MJDPA	CHIX
53	367.6	11:44:17	0XL24000000000005MJDPB	CHIX
230	367.4	12:05:36	0XL21000000000005MJC6I	BATE
107	367.6	12:05:36	0XL24000000000005MJEN3	CHIX
1039	367.4	12:05:36	0XL27000000000005MJEPS	XLON
57	367.2	12:05:36	0XL27000000000005MJEPT	TRQX
52	367.4	12:05:36	0XL27000000000005MJEPV	TRQX
813	367.6	12:05:36	0XL27000000000005MJEPV	XLON
117	367.4	12:05:36	0XL24000000000005MJEN4	CHIX
59	367.6	12:05:43	0XL21000000000005MJC6P	BATE
175	367.6	12:05:43	0XL21000000000005MJC6Q	BATE
150	368.6	12:17:08	0XL27000000000005MJF9Q	XLON
51	368.6	12:17:08	0XL27000000000005MJF9R	XLON
133	368.6	12:19:06	0XL27000000000005MJFCO	XLON
107	368.6	12:21:12	0XL27000000000005MJFFJ	XLON
99	368.6	12:22:41	0XL27000000000005MJFI9	XLON
764	368.6	12:22:41	0XL27000000000005MJFIA	XLON
67	368.6	12:23:04	0XL27000000000005MJFIR	XLON
531	368.6	12:23:04	0XL27000000000005MJFIS	XLON
292	368.4	12:25:20	0XL21000000000005MJCU6	BATE
80	368.4	12:25:20	0XL24000000000005MJFFM	CHIX
123	368.2	12:26:26	0XL21000000000005MJCUT	BATE
25	368.2	12:26:26	0XL21000000000005MJCUU	BATE
4	368.2	12:31:04	0XL21000000000005MJD5L	BATE
143	368.2	12:32:29	0XL21000000000005MJD7U	BATE
156	368.2	12:33:46	0XL21000000000005MJD9R	BATE
105	368.2	12:36:09	0XL27000000000005MJG67	TRQX
109	368.2	12:36:09	0XL24000000000005MJG0D	CHIX
309	368.2	12:36:09	0XL21000000000005MJDDR	BATE
122	368.2	12:37:01	0XL24000000000005MJG1A	CHIX
64	368.2	12:39:08	0XL24000000000005MJG4L	CHIX
243	368	12:42:10	0XL27000000000005MJGGC	XLON
834	368	12:42:10	0XL27000000000005MJGGD	XLON
185	368	12:42:10	0XL21000000000005MJDNO	BATE
104	368	12:42:10	0XL24000000000005MJGAC	CHIX
143	367.8	12:42:10	0XL27000000000005MJGGE	TRQX
122	367.8	12:42:10	0XL24000000000005MJGAD	CHIX
4	367.8	12:42:10	0XL24000000000005MJGAE	CHIX
295	368.2	12:50:11	0XL27000000000005MJGTI	XLON
92	368.2	12:50:11	0XL24000000000005MJGLR	CHIX
273	368.2	12:50:11	0XL27000000000005MJGTJ	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
120	368.2	12:50:11	0XL27000000000005MJGTK	TRQX
791	368.6	13:10:59	0XL27000000000005MJJ5F	XLON
360	368.6	13:10:59	0XL21000000000005MJFBA	BATE
387	369.6	13:16:05	0XL21000000000005MJFNF	BATE
470	369.6	13:16:05	0XL21000000000005MJFNG	BATE
381	369.2	13:33:51	0XL24000000000005MJJ6U	CHIX
1294	369.2	13:33:51	0XL27000000000005MJJSN	XLON
75	369	13:37:50	0XL27000000000005MJK8T	XLON
15	369.4	13:45:26	0XL27000000000005MJKPM	XLON
311	369.6	13:46:51	0XL24000000000005MJK1O	CHIX
405	369.8	13:55:56	0XL21000000000005MJHMJ	BATE
638	369.8	13:55:56	0XL21000000000005MJHMK	BATE
205	369.6	13:55:56	0XL24000000000005MJKII	CHIX
152	369.6	14:03:28	0XL24000000000005MJL34	CHIX
399	369.8	14:03:28	0XL27000000000005MJM3B	XLON
432	369.8	14:03:28	0XL27000000000005MJM3C	XLON
105	369.6	14:03:28	0XL21000000000005MJI30	BATE
712	369.6	14:03:28	0XL21000000000005MJI31	BATE
1009	369.6	14:03:28	0XL21000000000005MJI32	BATE
68	369.4	14:03:28	0XL27000000000005MJM3D	XLON
336	369.6	14:03:28	0XL27000000000005MJM3E	TRQX
2	369.6	14:03:28	0XL27000000000005MJM3F	TRQX
299	369.4	14:03:28	0XL27000000000005MJM3G	XLON
196	369.4	14:03:28	0XL27000000000005MJM3H	XLON
165	369.4	14:03:28	0XL27000000000005MJM3J	TRQX
459	369.8	14:03:28	0XL27000000000005MJM3K	XLON
611	369.8	14:03:28	0XL27000000000005MJM3L	XLON
146	369.8	14:03:28	0XL27000000000005MJM3M	XLON
460	369.8	14:03:28	0XL27000000000005MJM3N	XLON
146	369.2	14:03:48	0XL27000000000005MJM4H	XLON
442	369.2	14:03:57	0XL27000000000005MJM4T	XLON
215	369.2	14:03:57	0XL21000000000005MJI42	BATE
244	369	14:06:12	0XL24000000000005MJLA3	CHIX
4	369	14:06:12	0XL21000000000005MJI89	BATE
63	369	14:06:12	0XL27000000000005MJMAM	XLON
213	369	14:06:12	0XL27000000000005MJMAN	XLON
457	369	14:06:12	0XL27000000000005MJMAO	XLON
600	369	14:06:12	0XL21000000000005MJ18A	BATE
36	369	14:06:12	0XL21000000000005MJ18B	BATE
159	369	14:06:12	0XL27000000000005MJMAP	TRQX
176	368.8	14:09:21	0XL27000000000005MJMH4	XLON
112	368.8	14:09:21	0XL24000000000005MJLFM	CHIX
176	368.8	14:11:03	0XL27000000000005MJML7	XLON
449	368.8	14:11:22	0XL27000000000005MJMM5	XLON
28	368.8	14:11:32	0XL27000000000005MJMMI	TRQX
16	368.6	14:11:56	0XL24000000000005MJLK9	CHIX
192	368.6	14:11:56	0XL21000000000005MJIHT	BATE
412	368.6	14:11:56	0XL27000000000005MJMNH	XLON
72	368.6	14:11:56	0XL27000000000005MJMNJ	XLON
137	368.6	14:11:56	0XL27000000000005MJMNK	TRQX
36	368.6	14:11:56	0XL24000000000005MJLKA	CHIX
73	368.6	14:14:38	0XL24000000000005MJLPH	CHIX
264	369.6	14:22:44	0XL21000000000005MJJ3U	BATE
398	369.6	14:22:44	0XL21000000000005MJJ3V	BATE
105	369.6	14:22:44	0XL21000000000005MJJ40	BATE
407	369.8	14:42:14	0XL27000000000005MJQ15	XLON
486	369.8	14:42:14	0XL27000000000005MJQ16	XLON
27	370	14:44:04	0XL21000000000005MJM7H	BATE
190	370	14:52:31	0XL21000000000005MJNDS	BATE
255	370	14:58:41	0XL27000000000005MJSA2	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1151	370.2	14:58:41	0XL24000000000005MJS6D	CHIX
348	370.2	14:58:41	0XL24000000000005MJS6E	CHIX
54	370	14:59:37	0XL24000000000005MJS9Q	CHIX
1694	370	14:59:37	0XL21000000000005MJOB7	BATE
686	370	14:59:37	0XL27000000000005MJSCO	XLON
21	370	14:59:37	0XL27000000000005MJSCP	XLON
42	370	14:59:37	0XL27000000000005MJSCQ	XLON
4158	370	14:59:37	0XL27000000000005MJSCR	XLON
246	370	14:59:37	0XL27000000000005MJSCS	TRQX
214	370	14:59:42	0XL21000000000005MJOB7	BATE
318	370	14:59:42	0XL21000000000005MJOBK	BATE
651	369.6	14:59:44	0XL21000000000005MJOB7	BATE
75	369.6	15:00:57	0XL24000000000005MJS6D	CHIX
1435	369.6	15:01:35	0XL21000000000005MJOJG	BATE
107	369.6	15:08:13	0XL24000000000005MJTGM	CHIX
115	369.6	15:11:42	0XL24000000000005MJTUL	CHIX
172	369.6	15:11:42	0XL27000000000005MJTSJ	XLON
1146	369.6	15:11:42	0XL27000000000005MJTSK	XLON
2206	369.6	15:11:42	0XL27000000000005MJTSL	XLON
53	369.4	15:11:42	0XL24000000000005MJTUM	CHIX
99	369.6	15:11:42	0XL27000000000005MJTSM	TRQX
83	369.4	15:11:42	0XL27000000000005MJTSN	TRQX
450	369.2	15:18:58	0XL21000000000005MJQS7	BATE
533	369.2	15:18:58	0XL27000000000005MJUJS	XLON
118	369.2	15:18:58	0XL24000000000005MJUQD	CHIX
128	369.2	15:18:58	0XL27000000000005MJUJT	TRQX
67	369	15:20:06	0XL24000000000005MJUU9	CHIX
344	369	15:20:06	0XL21000000000005MJR05	BATE
52	369	15:20:06	0XL24000000000005MJUUA	CHIX
314	369	15:20:06	0XL21000000000005MJR06	BATE
536	369	15:20:06	0XL27000000000005MJUNB	XLON
181	369	15:20:06	0XL27000000000005MJUNC	TRQX
58	368.8	15:21:02	0XL24000000000005MJV1L	CHIX
168	368.8	15:21:02	0XL27000000000005MJUQG	TRQX
455	368.8	15:21:02	0XL27000000000005MJUQH	XLON
67	368.8	15:21:02	0XL27000000000005MJUQI	XLON
293	368.8	15:21:02	0XL21000000000005MJR30	BATE
172	368.8	15:25:50	0XL27000000000005MJVA7	XLON
171	368.8	15:30:52	0XL27000000000005MJVPH	XLON
126	368.8	15:30:52	0XL24000000000005MJVUK	CHIX
188	368.8	15:30:52	0XL27000000000005MJVPI	XLON
158	368.6	15:32:57	0XL27000000000005MJVVS	XLON
1034	368.6	15:34:58	0XL21000000000005MJSHK	BATE
178	368.6	15:34:58	0XL27000000000005MK04K	TRQX
129	368.6	15:34:58	0XL24000000000005MK0AB	CHIX
71	368.4	15:34:58	0XL27000000000005MK04L	TRQX
554	368.6	15:34:58	0XL27000000000005MK04M	XLON
426	368.4	15:34:58	0XL27000000000005MK04N	XLON
95	368.4	15:34:58	0XL24000000000005MK0AC	CHIX
241	368.4	15:34:58	0XL27000000000005MK04O	XLON
132	370.2	15:48:38	0XL21000000000005MJU1M	BATE
747	370	15:48:38	0XL27000000000005MK1BP	XLON
402	370	15:48:38	0XL27000000000005MK1BQ	XLON
336	370	15:48:38	0XL24000000000005MK1PH	CHIX
167	369.8	15:50:17	0XL27000000000005MK1GF	XLON
170	369.8	15:52:01	0XL27000000000005MK1ML	XLON
169	369.8	15:54:01	0XL27000000000005MK1S6	XLON
193	369.8	15:55:37	0XL27000000000005MK21F	XLON
258	370	15:57:01	0XL21000000000005MJUSE	BATE
40	370	16:04:04	0XL27000000000005MK2TM	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
39	370	16:04:04	0XL27000000000005MK2TN	XLON
24	370	16:04:04	0XL27000000000005MK2TO	XLON
16	370	16:04:04	0XL27000000000005MK2TP	XLON
26	370	16:04:04	0XL27000000000005MK2TQ	XLON
234	370	16:06:34	0XL24000000000005MK3N5	CHIX
397	370	16:06:34	0XL24000000000005MK3N6	CHIX
279	370	16:06:37	0XL27000000000005MK36Q	XLON
606	370	16:06:37	0XL27000000000005MK36R	XLON
409	370	16:06:56	0XL27000000000005MK37I	TRQX
25	370	16:06:56	0XL27000000000005MK37J	TRQX
251	370	16:10:04	0XL27000000000005MK3FI	XLON
390	370	16:10:04	0XL27000000000005MK3FJ	XLON
167	370	16:10:46	0XL21000000000005MK05O	BATE
213	370	16:14:57	0XL24000000000005MK4ER	CHIX
561	370	16:14:57	0XL24000000000005MK4ES	CHIX
792	370	16:14:57	0XL21000000000005MK0GN	BATE
572	370	16:14:57	0XL21000000000005MK0GP	BATE
112	371.4	16:15:03	0XL24000000000005MK4F7	CHIX
757	371.4	16:15:03	0XL27000000000005MK3S5	XLON
658	371.6	16:15:03	0XL27000000000005MK3S6	XLON
1156	371	16:15:49	0XL27000000000005MK3UT	XLON
1701	371	16:15:49	0XL21000000000005MK0JF	BATE
193	370.8	16:15:49	0XL27000000000005MK3UU	TRQX
527	370.2	16:18:53	0XL27000000000005MK49I	XLON
1473	370.2	16:19:17	0XL27000000000005MK4AH	XLON
1461	370.2	16:19:17	0XL27000000000005MK4AI	XLON
63	370.2	16:19:17	0XL27000000000005MK4AJ	XLON
1337	370.2	16:19:17	0XL21000000000005MK11Q	BATE
107	370.2	16:19:17	0XL24000000000005MK4V7	CHIX
2	370.4	16:20:23	0XL27000000000005MK4EE	XLON
188	370.4	16:20:23	0XL27000000000005MK4EF	XLON
12	370.2	16:25:41	0XL27000000000005MK51G	XLON
34	370.6	16:25:58	0XL24000000000005MK5OB	CHIX
674	370.6	16:25:58	0XL24000000000005MK5OC	CHIX
173	370.6	16:27:12	0XL24000000000005MK5S0	CHIX
153	370.6	16:27:12	0XL24000000000005MK5S1	CHIX
102	370.6	16:27:48	0XL24000000000005MK5U4	CHIX
225	370.6	16:27:48	0XL24000000000005MK5U5	CHIX
405	370.2	16:29:31	0XL21000000000005MK2BC	BATE
174	370.2	16:29:44	0XL24000000000005MK64J	CHIX
51	370.6	16:29:52	0XL24000000000005MK65R	CHIX
332	370.6	16:29:52	0XL24000000000005MK65T	CHIX
339	370.6	16:29:52	0XL24000000000005MK65U	CHIX
10698	370	16:35:25	0XL27000000000005MK6FD	XLON