

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



DATE OF PURCHASE	09/06/2023
TOTAL SHARES	77,190
High	365.4000
Low	361.4000
VWAP	364.4879

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
27	364.6	08:28:16	0XL210000000000DDOERO	TRQX
63	365.4	08:35:49	0XL210000000000DDOFI0	CHIX
177	365.4	08:38:02	0XL270000000000DDOFUK	BATE
461	365.2	09:01:41	0XL210000000000DDOHJK	XLON
60	365	09:01:41	0XL210000000000DDOHJL	CHIX
333	365	09:09:21	0XL210000000000DDOI5N	XLON
27	365	09:09:21	0XL210000000000DDOI5O	TRQX
480	364.4	09:09:21	0XL210000000000DDOI5P	XLON
60	365	09:29:55	0XL210000000000DDOJE3	CHIX
59	364.8	09:32:28	0XL210000000000DDOJK2	CHIX
219	364.8	09:32:28	0XL270000000000DDOK1V	BATE
327	364.8	09:32:28	0XL210000000000DDOJK3	XLON
31	364.8	09:32:28	0XL210000000000DDOJK4	TRQX
567	364.6	09:41:22	0XL210000000000DDOK85	XLON
14	364.6	09:46:24	0XL210000000000DDOKIJ	XLON
14	364.6	09:49:46	0XL210000000000DDOKQP	XLON
186	365	10:05:21	0XL270000000000DDOMF3	BATE
684	365	10:05:21	0XL210000000000DDOM9E	XLON
117	364.8	10:19:10	0XL270000000000DDONCS	BATE
290	364.8	10:19:10	0XL210000000000DDONA3	XLON
85	364.6	10:19:12	0XL210000000000DDONAA	CHIX
232	364.6	10:19:12	0XL270000000000DDOND4	BATE
311	364.6	10:19:12	0XL210000000000DDONAB	XLON
38	364.6	10:19:12	0XL210000000000DDONAC	TRQX
87	364.4	10:19:12	0XL210000000000DDONAE	CHIX
84	365.4	10:34:40	0XL210000000000DDOOGD	TRQX
272	365.2	10:37:44	0XL270000000000DDOOSF	BATE
600	365.2	10:37:44	0XL210000000000DDOOPN	XLON
519	365.2	10:37:44	0XL210000000000DDOOP0	XLON
73	365.2	10:37:44	0XL210000000000DDOOPP	CHIX
328	365	10:40:50	0XL270000000000DDOP1N	BATE
161	364.8	10:45:20	0XL270000000000DDOPAA	BATE
4	364.8	10:45:20	0XL210000000000DDOP8B	CHIX
101	364.8	10:46:40	0XL210000000000DDOPBJ	CHIX
10	364.8	10:46:40	0XL210000000000DDOPBK	CHIX
46	364.8	10:46:40	0XL210000000000DDOPBL	TRQX
388	364.8	10:46:40	0XL210000000000DDOPBM	XLON
114	364.6	10:47:10	0XL210000000000DDOPCO	CHIX
361	364.6	10:47:10	0XL270000000000DDOPEV	BATE
370	364.6	10:47:10	0XL210000000000DDOPCP	XLON
47	364.6	10:47:10	0XL210000000000DDOPCQ	TRQX
33	364.4	10:47:10	0XL210000000000DDOPCR	TRQX
32	364.2	10:47:12	0XL210000000000DDOPCU	TRQX
168	364.4	10:51:03	0XL270000000000DDOPPN	BATE
23	364.4	10:51:03	0XL210000000000DDOPKO	TRQX
2	364.2	10:51:04	0XL210000000000DDOPKP	XLON
357	364.2	10:51:04	0XL210000000000DDOPKQ	XLON
167	364	10:51:50	0XL270000000000DDOPRL	BATE
77	364	10:51:50	0XL210000000000DDOPM9	CHIX
12	364	10:51:50	0XL210000000000DDOPMA	XLON
665	364	10:51:50	0XL210000000000DDOPMB	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
67	363.8	10:52:20	0XL210000000000DDOPNS	CHIX
246	363.6	10:52:24	0XL210000000000DDOPNT	XLON
146	363.4	10:53:35	0XL270000000000DDOQ1F	BATE
6	363	10:54:36	0XL210000000000DDOQTE	TRQX
111	362.4	10:57:46	0XL270000000000DDOQBD	BATE
60	362.8	11:09:19	0XL210000000000DDOQRV	CHIX
225	362.8	11:09:19	0XL270000000000DDOR3Q	BATE
42	362.8	11:09:19	0XL210000000000DDOQS0	TRQX
110	362.6	11:12:05	0XL270000000000DDOR8R	BATE
247	362.6	11:12:05	0XL210000000000DDOR22	XLON
61	362.6	11:12:05	0XL210000000000DDOR21	CHIX
42	362.6	11:12:05	0XL210000000000DDOR23	TRQX
385	362.4	11:12:05	0XL210000000000DDOR24	XLON
2	362.2	11:13:02	0XL210000000000DDOR57	XLON
355	362.2	11:13:02	0XL210000000000DDOR58	XLON
74	362.6	11:14:20	0XL210000000000DDOR91	CHIX
103	362.6	11:29:51	0XL210000000000DDOS50	CHIX
323	362.8	11:29:51	0XL210000000000DDOS5P	XLON
166	362.6	11:29:51	0XL270000000000DDOSC9	BATE
61	362.4	11:29:58	0XL210000000000DDOS6F	XLON
259	362.4	11:29:58	0XL210000000000DDOS6G	XLON
176	362.4	11:29:58	0XL270000000000DDOSCP	BATE
61	362.2	11:32:02	0XL210000000000DDOSBA	CHIX
48	362.2	11:32:02	0XL210000000000DDOSBB	TRQX
19	362.2	11:32:02	0XL210000000000DDOSBC	TRQX
144	362.2	11:32:02	0XL270000000000DDOSI3	BATE
39	362.2	11:32:02	0XL270000000000DDOSI4	BATE
109	361.8	11:33:56	0XL270000000000DDOSL9	BATE
243	361.8	11:33:56	0XL210000000000DDOSFF	XLON
111	361.6	11:33:56	0XL270000000000DDOSLA	BATE
32	361.8	11:33:56	0XL210000000000DDOSFG	TRQX
225	362	11:47:53	0XL270000000000DDOTKH	BATE
81	362	11:47:53	0XL210000000000DDOTBL	CHIX
36	362	11:47:53	0XL210000000000DDOTBM	TRQX
494	362	11:47:53	0XL210000000000DDOTBN	XLON
74	361.8	11:51:21	0XL210000000000DDOTJ3	CHIX
228	361.8	11:51:21	0XL270000000000DDOTT8	BATE
179	361.8	11:52:21	0XL270000000000DDOTV8	BATE
609	361.8	11:52:21	0XL210000000000DDOTL5	XLON
35	361.8	11:52:21	0XL210000000000DDOTL6	TRQX
109	361.6	11:55:19	0XL270000000000DDOU6V	BATE
36	361.6	11:55:19	0XL210000000000DDOTRI	TRQX
75	361.6	11:58:40	0XL210000000000DDOU3L	CHIX
109	361.6	11:58:40	0XL270000000000DDOUGR	BATE
5	361.4	12:01:31	0XL210000000000DDOU8Q	CHIX
133	361.4	12:13:47	0XL210000000000DDOV3F	CHIX
5	361.6	12:41:21	0XL270000000000DDP1TK	BATE
4	362.2	12:58:08	0XL210000000000DDP2DL	XLON
166	362.2	12:58:08	0XL210000000000DDP2DM	XLON
1108	363.2	13:31:06	0XL210000000000DDP58F	CHIX
369	363.2	13:31:06	0XL210000000000DDP58G	CHIX
91	363.2	13:31:12	0XL210000000000DDP59S	CHIX
66	364	13:39:23	0XL210000000000DDP696	CHIX
54	364	13:39:23	0XL210000000000DDP697	CHIX
164	364.2	13:39:27	0XL210000000000DDP69B	XLON
659	364.2	13:39:27	0XL210000000000DDP69C	XLON
2	364.2	13:39:49	0XL210000000000DDP69T	XLON
197	364.4	13:50:31	0XL210000000000DDP75S	XLON
2	364.4	13:55:13	0XL210000000000DDP7IG	XLON
3	364.4	13:59:39	0XL210000000000DDP807	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
189	364.6	14:10:10	0XL210000000000DDP94R	CHIX
135	364.6	14:10:11	0XL210000000000DDP94T	XLON
73	364.6	14:10:11	0XL210000000000DDP94S	XLON
7	364.6	14:14:42	0XL210000000000DDP9GE	XLON
767	364.6	14:16:46	0XL210000000000DDP9MC	XLON
4	364.6	14:18:24	0XL210000000000DDP9Q3	XLON
969	365.4	14:26:13	0XL210000000000DDPAFG	XLON
610	365.4	14:26:13	0XL210000000000DDPAFH	XLON
218	365.4	14:26:13	0XL210000000000DDPAFI	XLON
3	365.4	14:28:29	0XL210000000000DDPAMA	XLON
230	365.4	14:28:29	0XL210000000000DDPAMB	XLON
164	365.4	14:28:34	0XL210000000000DDPAMN	XLON
164	365.4	14:28:37	0XL210000000000DDPAMV	XLON
850	365.4	14:30:04	0XL210000000000DDPATT	XLON
2260	365.4	14:30:13	0XL210000000000DDPAVL	XLON
28	365	14:30:54	0XL210000000000DDPB5I	XLON
370	365	14:30:54	0XL210000000000DDPB5J	XLON
1333	365	14:30:54	0XL210000000000DDPB5K	XLON
200	364.8	14:34:18	0XL210000000000DDPB0C	CHIX
28	364.8	14:34:18	0XL210000000000DDPB0D	CHIX
271	364.8	14:34:18	0XL270000000000DDPCFF	BATE
432	364.8	14:34:18	0XL210000000000DDPBOE	XLON
1103	364.8	14:34:18	0XL210000000000DDPBOF	TRQX
22	364.8	14:34:18	0XL210000000000DDPBOG	TRQX
832	364.6	14:34:18	0XL210000000000DDPBOH	XLON
498	364.6	14:38:14	0XL210000000000DDPCGO	XLON
87	364.6	14:38:14	0XL210000000000DDPCGP	TRQX
135	364.6	14:38:14	0XL210000000000DDPCGQ	CHIX
340	364.6	14:50:56	0XL210000000000DDPEDM	CHIX
807	364.6	14:50:56	0XL210000000000DDPEDN	XLON
107	364.6	14:50:56	0XL210000000000DDPEDO	TRQX
281	364.6	15:16:13	0XL210000000000DDPI9E	TRQX
5	364.6	15:16:13	0XL210000000000DDPI9F	TRQX
163	364.4	15:26:23	0XL210000000000DDPJJL	CHIX
144	364.4	15:26:23	0XL270000000000DDPLDG	BATE
241	364.4	15:26:23	0XL210000000000DDPJJM	CHIX
77	364.4	15:26:23	0XL210000000000DDPJJN	TRQX
1853	364.4	15:26:23	0XL210000000000DDPJJP	XLON
145	364.4	15:26:23	0XL210000000000DDPJJO	TRQX
233	364.6	15:26:23	0XL270000000000DDPLDH	BATE
214	364.6	15:26:23	0XL270000000000DDPLDI	BATE
1376	364.4	15:26:23	0XL210000000000DDPJJQ	XLON
2259	364.4	15:26:23	0XL210000000000DDPJJR	XLON
442	364.6	15:26:23	0XL210000000000DDPJJS	CHIX
209	364.6	15:26:23	0XL210000000000DDPJJT	CHIX
104	364.2	15:26:23	0XL270000000000DDPLDJ	BATE
508	364.2	15:26:23	0XL270000000000DDPLDK	BATE
1432	364.2	15:26:23	0XL210000000000DDPJJV	XLON
266	364.2	15:26:23	0XL210000000000DDPJK0	CHIX
38	364.2	15:26:23	0XL210000000000DDPJK1	TRQX
75	364	15:26:23	0XL210000000000DDPJK2	CHIX
617	364.4	15:26:23	0XL210000000000DDPJK3	XLON
218	364.4	15:26:23	0XL210000000000DDPJK4	XLON
930	364.4	15:26:23	0XL210000000000DDPJK5	XLON
41	364	15:26:28	0XL210000000000DDPJKJ	TRQX
175	363.8	15:28:30	0XL210000000000DDPJT9	CHIX
81	363.8	15:29:13	0XL210000000000DDPK0R	TRQX
1	363.6	15:29:53	0XL210000000000DDPK2L	CHIX
1	363.6	15:29:53	0XL210000000000DDPK2M	CHIX
247	363.6	15:30:52	0XL210000000000DDPK6S	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
165	363.6	15:30:52	0XL270000000000DDPDM44	BATE
115	363.6	15:30:52	0XL210000000000DDPK6T	TRQX
137	364	15:50:43	0XL210000000000DDPN0T	CHIX
86	364	15:50:43	0XL210000000000DDPN0U	TRQX
62	364	15:50:43	0XL210000000000DDPN0V	TRQX
6560	364.4	16:03:37	0XL210000000000DDPOVO	XLON
446	364.8	16:03:37	0XL210000000000DDPOVP	XLON
292	364.4	16:06:27	0XL210000000000DDPPGQ	XLON
196	364.4	16:06:27	0XL210000000000DDPPGR	TRQX
295	365	16:09:20	0XL210000000000DDPPV8	XLON
218	365	16:09:20	0XL210000000000DDPPV9	XLON
239	365	16:09:20	0XL210000000000DDPPVA	XLON
744	365	16:12:07	0XL210000000000DDPQDQ	XLON
408	365	16:12:07	0XL210000000000DDPQDR	XLON
4021	364.4	16:12:57	0XL270000000000DDPSOG	BATE
448	364.4	16:12:57	0XL210000000000DDPQIT	XLON
435	364.2	16:12:57	0XL210000000000DDPQIU	XLON
197	364.6	16:12:57	0XL270000000000DDPSOH	BATE
343	364.2	16:12:57	0XL210000000000DDPQIV	CHIX
176	364.2	16:12:58	0XL210000000000DDPQJ0	CHIX
88	364.6	16:13:02	0XL270000000000DDPSP3	BATE
78	364.6	16:13:02	0XL270000000000DDPSP4	BATE
80	364.6	16:13:02	0XL270000000000DDPSP5	BATE
88	364.6	16:13:07	0XL270000000000DDPSPG	BATE
201	364.4	16:13:28	0XL210000000000DDPQLU	TRQX
444	364.6	16:14:59	0XL210000000000DDPQT9	XLON
894	365	16:16:15	0XL210000000000DDPR86	XLON
329	365	16:16:15	0XL210000000000DDPR87	XLON
213	365.4	16:21:09	0XL210000000000DDPS9B	XLON
689	365.4	16:21:09	0XL210000000000DDPS9C	XLON
730	365.4	16:21:09	0XL210000000000DDPS9D	XLON
20	365.2	16:21:16	0XL210000000000DDPSAB	CHIX
162	365.2	16:21:46	0XL210000000000DDPSDU	CHIX
250	365.2	16:22:35	0XL210000000000DDPSJH	CHIX
2	365.2	16:23:30	0XL210000000000DDPSPG	XLON
1423	365	16:25:01	0XL270000000000DDPV7P	BATE
1160	365	16:25:01	0XL210000000000DDPT4K	CHIX
2160	365	16:25:01	0XL210000000000DDPT4L	XLON
60	365	16:25:01	0XL210000000000DDPT4M	CHIX
323	365	16:25:01	0XL210000000000DDPT4N	TRQX
37	365	16:25:01	0XL210000000000DDPT4O	TRQX
903	365	16:29:51	0XL270000000000DDQ058	BATE
240	365	16:29:55	0XL270000000000DDQ07C	BATE
1209	365	16:29:55	0XL210000000000DDPU80	TRQX
129	365.2	16:29:56	0XL210000000000DDPU93	CHIX
93	365	16:29:59	0XL270000000000DDQ0AF	BATE
1036	365.2	16:29:59	0XL210000000000DDPUA3	CHIX
1180	365.2	16:35:25	0XL2A0000000000DDQ7JA	XLON
2000	365.2	16:35:25	0XL2A0000000000DDQ7JB	XLON
152	365.2	16:35:25	0XL2A0000000000DDQ7JC	XLON
268	365.2	16:35:25	0XL2A0000000000DDQ7JE	XLON