

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/06/2023
TOTAL SHARES PURCHASED	74,477
High	344.6000
Low	337.8000
VWAP	342.7992

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number
16	337.8	08:29:26	0XL210000000000DDOFES
326	339	08:29:29	0XL2A0000000000DDOG2M
307	338.4	08:40:46	0XL2A0000000000DDOGQV
216	338.4	08:40:46	0XL2A0000000000DDOGR0
314	338.2	08:42:55	0XL2A0000000000DDOGUB
6	338.2	08:42:55	0XL2A0000000000DDOGUC
197	338.2	08:44:06	0XL2A0000000000DDOH0A
63	338.2	08:44:06	0XL210000000000DDOG5N
79	338.2	08:44:55	0XL2A0000000000DDOH1P
143	339.2	09:17:09	0XL2A0000000000DDOJ0A
389	339.2	09:17:09	0XL2A0000000000DDOJ0B
22	339	09:17:10	0XL210000000000DDOHT2
149	338.8	09:17:10	0XL2A0000000000DDOJ0C
463	338.8	09:17:10	0XL2A0000000000DDOJ0D
332	339	09:27:48	0XL2A0000000000DDOJKL
298	339	09:37:09	0XL2A0000000000DDOK87
424	339	09:45:26	0XL2A0000000000DDOKN1
62	339	10:02:48	0XL210000000000DDOKG1
30	339.4	10:44:28	0XL210000000000DDOMO1
5	340.8	11:19:07	0XL2A0000000000DDOQJ4
161	340.8	11:19:07	0XL2A0000000000DDOQJ5
584	340.8	11:19:07	0XL2A0000000000DDOQJ6
315	340.8	11:19:07	0XL2A0000000000DDOQJ7
269	340.8	11:19:07	0XL2A0000000000DDOQJ8
141	340.6	11:37:48	0XL2A0000000000DDOR19
145	340.6	11:37:48	0XL2A0000000000DDORIA
10	340.6	11:37:48	0XL210000000000DDOPND
147	340.6	11:37:48	0XL210000000000DDOPNE
951	340.4	11:37:48	0XL2A0000000000DDORIB
277	340.2	11:46:08	0XL2A0000000000DDORV2
360	340.4	12:15:29	0XL2A0000000000DDOTBM
55	340.2	12:16:30	0XL210000000000DDORMD
281	340.2	12:16:47	0XL2A0000000000DDOTEB
282	340.2	12:29:28	0XL2A0000000000DDOU4P
3550	340.2	12:29:28	0XL2A0000000000DDOU4Q
6	341	12:56:15	0XL210000000000DDOTI2
315	341	12:56:15	0XL210000000000DDOTI3
24	341	12:56:15	0XL210000000000DDOTI4
266	341	12:56:19	0XL2A0000000000DDOVK9
38	341	12:56:19	0XL2A0000000000DDOVKA
227	341.2	13:13:26	0XL210000000000DDOUDV
2024	341.2	13:13:26	0XL2A0000000000DDP0ID
215	341.2	13:13:26	0XL210000000000DDOUE0
588	341.2	13:13:26	0XL210000000000DDOUE1
130	341.2	13:13:26	0XL210000000000DDOUE2
159	342.8	13:30:10	0XL2A0000000000DDP1GR
1163	342.8	13:30:10	0XL2A0000000000DDP1GS
360	343.6	13:50:59	0XL210000000000DDP0TA
121	343.2	13:58:58	0XL2A0000000000DDP3L0

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number
13	344.2	14:23:27	0XL2A0000000000DDP5OS
42	344.4	14:25:17	0XL2A0000000000DDP5TO
2	344.4	14:25:18	0XL2A0000000000DDP5TQ
214	344.4	14:25:22	0XL2A0000000000DDP5TT
214	344.4	14:25:26	0XL2A0000000000DDP5U4
214	344.4	14:25:30	0XL2A0000000000DDP5UB
214	344.4	14:25:34	0XL2A0000000000DDP5UH
214	344.4	14:26:38	0XL2A0000000000DDP61O
388	344.4	14:28:45	0XL2A0000000000DDP67J
315	344.4	14:30:07	0XL2A0000000000DDP6F1
648	344.4	14:30:07	0XL2A0000000000DDP6F2
106	344.4	14:30:07	0XL2A0000000000DDP6F3
1055	344.2	14:30:17	0XL2A0000000000DDP6G7
3299	344.6	14:40:00	0XL2A0000000000DDP89L
1097	344.6	14:40:00	0XL210000000000DDP60P
324	344.6	14:40:00	0XL210000000000DDP60Q
217	344.4	14:40:00	0XL210000000000DDP60R
112	343.8	14:40:04	0XL210000000000DDP618
272	343.8	14:40:04	0XL210000000000DDP619
484	344.2	14:40:08	0XL2A0000000000DDP8A4
255	344.4	14:42:03	0XL2A0000000000DDP8HL
1832	344.4	14:42:03	0XL2A0000000000DDP8HM
20	344.4	14:42:06	0XL2A0000000000DDP8HT
316	344.4	14:42:49	0XL2A0000000000DDP8MS
63	344.4	14:42:49	0XL2A0000000000DDP8MT
231	344.4	14:42:54	0XL2A0000000000DDP8N5
208	344	14:44:28	0XL2A0000000000DDP8U1
387	344	14:44:28	0XL2A0000000000DDP8U2
72	344	14:44:28	0XL2A0000000000DDP8U3
945	344	14:44:28	0XL2A0000000000DDP8U4
164	344	14:46:08	0XL2A0000000000DDP954
135	344	14:52:48	0XL210000000000DDP7RH
160	344.2	14:52:54	0XL2A0000000000DDPA3T
352	344.2	14:52:54	0XL2A0000000000DDPA3U
330	344.2	14:52:54	0XL2A0000000000DDPA3V
1145	344.2	14:54:06	0XL2A0000000000DDPAAA
60	343.8	15:13:06	0XL210000000000DDPAFB
441	343.8	15:13:06	0XL2A0000000000DDPCO8
215	343.8	15:13:06	0XL210000000000DDPAFC
96	343.8	15:13:06	0XL210000000000DDPAFD
103	343.8	15:13:06	0XL210000000000DDPAFE
600	343.8	15:13:06	0XL2A0000000000DDPCO9
600	343.8	15:13:06	0XL2A0000000000DDPCOA
600	343.8	15:13:06	0XL2A0000000000DDPCOB
319	343.8	15:13:06	0XL2A0000000000DDPCOC
1633	343.8	15:13:06	0XL2A0000000000DDPCOD
680	344	15:13:06	0XL2A0000000000DDPCOE
600	343.6	15:13:36	0XL210000000000DDPAH9
2	343.6	15:13:36	0XL210000000000DDPAHA
137	343.6	15:13:36	0XL210000000000DDPAHB
52	344	15:18:10	0XL210000000000DDPB3N
110	344	15:19:28	0XL2A0000000000DDPDIA
742	344	15:19:29	0XL2A0000000000DDPDID
732	344	15:21:07	0XL2A0000000000DDPDOQ
88	344	15:21:07	0XL210000000000DDPBF1
45	343.8	15:21:08	0XL210000000000DDPBF8
164	343.8	15:21:41	0XL2A0000000000DDPDR2
49	343.6	15:21:41	0XL210000000000DDPBGU

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number
57	343.4	15:21:57	0XL210000000000DDPBIO
1594	343.4	15:21:57	0XL2A0000000000DDPDS0
400	343.4	15:21:57	0XL2A0000000000DDPDS1
50	343.4	15:21:57	0XL210000000000DDPB11
72	343.2	15:21:57	0XL210000000000DDPB12
80	343.2	15:21:57	0XL210000000000DDPB13
186	343	15:21:57	0XL2A0000000000DDPDS5
811	343	15:21:57	0XL2A0000000000DDPDS6
392	342.8	15:21:57	0XL2A0000000000DDPDS7
60	342.8	15:24:00	0XL210000000000DDPBP5
310	342.8	15:24:00	0XL2A0000000000DDPE3Q
240	342.8	15:24:00	0XL2A0000000000DDPE3S
535	342.8	15:29:28	0XL2A0000000000DDPEQA
405	342.8	15:29:28	0XL2A0000000000DDPEQB
86	342.6	15:31:08	0XL210000000000DDPCKA
53	342.6	15:35:02	0XL210000000000DDPD1G
160	342.6	15:35:02	0XL2A0000000000DDPFD0
27	342.6	15:35:02	0XL210000000000DDPD1H
604	342.6	15:35:02	0XL2A0000000000DDPFD1
1102	342.4	15:46:46	0XL2A0000000000DDPGSU
190	342.4	15:46:46	0XL2A0000000000DDPGSV
52	342.4	15:46:46	0XL210000000000DDPEKB
44	342.4	15:46:46	0XL210000000000DDPEKC
389	342.2	15:46:46	0XL2A0000000000DDPGT0
1124	342.2	15:46:46	0XL2A0000000000DDPGT1
165	342.2	15:46:46	0XL210000000000DDPEKD
65	342.2	15:46:46	0XL210000000000DDPEKE
50	342	15:46:46	0XL210000000000DDPEKF
171	343	15:58:00	0XL2A0000000000DDPIEC
668	343	15:58:00	0XL2A0000000000DDPIED
329	343	15:58:00	0XL2A0000000000DDPIEE
214	343	15:58:05	0XL2A0000000000DDPIEP
1252	343	15:58:05	0XL2A0000000000DDPIEQ
665	343	15:58:05	0XL2A0000000000DDPIER
16	343.4	16:02:58	0XL2A0000000000DDPJ8O
505	343.4	16:02:58	0XL2A0000000000DDPJ8P
410	343.4	16:02:58	0XL2A0000000000DDPJ8Q
330	343.6	16:03:24	0XL2A0000000000DDPJ8Q
214	343.6	16:03:24	0XL2A0000000000DDPJ8Q
498	343.6	16:03:24	0XL2A0000000000DDPJAS
327	343.4	16:04:49	0XL2A0000000000DDPJ4K
214	343.4	16:04:49	0XL2A0000000000DDPJ5K
364	343.4	16:04:49	0XL2A0000000000DDPJ6K
453	343.4	16:05:25	0XL2A0000000000DDPJMN
24	343.4	16:07:09	0XL2A0000000000DDPJUM
295	343.6	16:08:30	0XL210000000000DDPHUJ
102	343.6	16:09:31	0XL2A0000000000DDPKBN
315	343.6	16:09:31	0XL2A0000000000DDPKBO
184	343.6	16:09:35	0XL2A0000000000DDPKCD
368	343.6	16:09:35	0XL2A0000000000DDPKCE
185	343.6	16:09:35	0XL2A0000000000DDPKCF
408	343.6	16:09:35	0XL2A0000000000DDPKCG
493	343.8	16:11:53	0XL2A0000000000DDPKOS
177	343.8	16:11:53	0XL2A0000000000DDPKOT
197	343.8	16:12:52	0XL210000000000DDPIK3
689	343.8	16:14:14	0XL2A0000000000DDPL5A
197	343.8	16:14:54	0XL210000000000DDPIVI
710	343.8	16:15:13	0XL2A0000000000DDPLAQ

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number
605	343.8	16:16:09	0XL2A0000000000DDPLHC
379	343.8	16:17:48	0XL210000000000DDPJGO
145	343.8	16:17:53	0XL2A0000000000DDPLQU
214	343.8	16:17:54	0XL2A0000000000DDPLQV
304	343.8	16:17:54	0XL2A0000000000DDPLR0
693	343.4	16:19:28	0XL2A0000000000DDPM5J
266	343.4	16:19:28	0XL210000000000DDPJR0
44	343.4	16:19:28	0XL210000000000DDPJR1
126	343.6	16:20:09	0XL210000000000DDPJVH
385	343.4	16:21:33	0XL2A0000000000DDPMKL
77	343.4	16:21:33	0XL210000000000DDPKBG
321	343.6	16:22:46	0XL2A0000000000DDPMSS
1040	343.6	16:22:46	0XL2A0000000000DDPMST
210	343.6	16:23:47	0XL2A0000000000DDPN2R
452	343.6	16:23:47	0XL2A0000000000DDPN2S
80	343.2	16:24:23	0XL210000000000DDPKTA
545	343.2	16:24:28	0XL2A0000000000DDPN7K
336	343.2	16:24:28	0XL2A0000000000DDPN7L
165	343	16:24:29	0XL2A0000000000DDPN7Q
421	343.4	16:26:59	0XL210000000000DDPLDI
7	343	16:27:48	0XL210000000000DDPLI8
4	343	16:28:19	0XL210000000000DDPLKK
35	343.4	16:28:44	0XL2A0000000000DDPO30
83	343.4	16:28:44	0XL2A0000000000DDPO31
292	343.4	16:29:08	0XL210000000000DDPLNE
262	343.6	16:29:23	0XL2A0000000000DDPO61
313	343.6	16:29:23	0XL2A0000000000DDPO60
49	343.6	16:29:23	0XL2A0000000000DDPO62
551	343	16:29:29	0XL2A0000000000DDPO65
310	343	16:29:29	0XL210000000000DDPLP1
47	343	16:29:33	0XL210000000000DDPLQI
547	343	16:29:33	0XL210000000000DDPLQJ
204	343.4	16:29:56	0XL210000000000DDPM26
109	343.4	16:29:56	0XL210000000000DDPM27
213	343.4	16:29:56	0XL210000000000DDPM28
3234	340.8	16:35:17	0XL210000000000DDPN10

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