

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



DATE OF PURCHASE	27/06/2023
TOTAL SHARES	74,299
High	343.2000
Low	338.8000
VWAP	340.9010

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
450	343	08:12:58	0XL2A000000000005MIOUL	XLON
63	342.8	08:25:50	0XL21000000000005MIP5Q	CHIX
365	342.6	08:25:50	0XL2A000000000005MIPLH	XLON
301	343.2	08:33:02	0XL2A000000000005MIQ3U	XLON
17	343.2	08:33:02	0XL27000000000005MIQ0F	TRQX
159	343	08:40:46	0XL2A000000000005MIQHN	BATE
595	343	08:40:46	0XL2A000000000005MIQHO	XLON
75	342.8	08:41:46	0XL21000000000005MIQ3N	CHIX
596	342.8	08:41:46	0XL2A000000000005MIQJV	XLON
309	342.6	09:03:43	0XL2A000000000005MIRPN	XLON
442	342.2	09:07:31	0XL2A000000000005MIS0F	XLON
338	342	09:16:56	0XL2A000000000005MIS14	XLON
44	341.4	09:33:54	0XL21000000000005MISRU	CHIX
143	341.4	09:33:54	0XL2A000000000005MITFB	BATE
326	341.4	09:33:54	0XL2A000000000005MITFC	XLON
524	341.6	09:47:00	0XL2A000000000005MIU8H	XLON
86	341.4	09:50:44	0XL21000000000005MITMU	CHIX
419	341.4	09:50:44	0XL2A000000000005MIUG2	XLON
542	340.8	10:08:05	0XL2A000000000005MIVL5	XLON
55	340.8	10:08:06	0XL21000000000005MIUM4	CHIX
218	340.2	10:08:07	0XL2A000000000005MIVL6	BATE
17	340.4	10:08:14	0XL27000000000005MIVN3	TRQX
317	340.4	10:08:14	0XL2A000000000005MIVLD	XLON
577	339.8	10:08:44	0XL2A000000000005MIVMP	XLON
914	339.6	10:08:44	0XL2A000000000005MIVMQ	XLON
316	339.2	10:14:02	0XL2A000000000005MJ02F	XLON
160	339	10:42:50	0XL2A000000000005MJ1OS	BATE
310	339	10:42:50	0XL2A000000000005MJ1OT	XLON
43	339	10:42:56	0XL21000000000005MJ0PS	CHIX
53	339.2	10:59:59	0XL21000000000005MJ112	CHIX
139	339.2	10:59:59	0XL2A000000000005MJ2JP	BATE
345	339.2	10:59:59	0XL2A000000000005MJ2JO	XLON
359	339.2	11:03:44	0XL2A000000000005MJ2P9	XLON
515	339.2	11:03:44	0XL2A000000000005MJ2PC	XLON
33	339	11:05:20	0XL2A000000000005MJ2S8	BATE
97	339	11:10:21	0XL2A000000000005MJ32J	BATE
8	338.8	11:10:21	0XL27000000000005MJ35U	TRQX
71	340.4	11:32:47	0XL27000000000005MJ45B	TRQX
378	340.4	11:32:47	0XL2A000000000005MJ3TB	BATE
507	340.4	11:32:50	0XL2A000000000005MJ3TD	XLON
303	341.2	11:42:47	0XL2A000000000005MJ48C	XLON
113	341	11:45:16	0XL21000000000005MJ3AN	CHIX
690	341	11:48:20	0XL2A000000000005MJ4DC	BATE
558	341	11:48:20	0XL2A000000000005MJ4DD	XLON
71	341	11:48:20	0XL21000000000005MJ3D5	CHIX
56	341	11:50:18	0XL27000000000005MJ4P0	TRQX
49	340.8	11:50:18	0XL27000000000005MJ4P1	TRQX
85	341.4	12:30:29	0XL21000000000005MJ4PS	CHIX
118	341.4	12:30:29	0XL21000000000005MJ4PT	CHIX
177	341.4	12:30:29	0XL2A000000000005MJ5QL	BATE
132	341.4	12:30:29	0XL2A000000000005MJ5QM	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
475	341.4	12:30:29	0XL2A000000000005MJ5QN	XLON
43	341.4	12:30:29	0XL2A000000000005MJ5QO	XLON
188	341.2	12:30:33	0XL2A000000000005MJ5QQ	BATE
54	341.2	12:30:33	0XL21000000000005MJ4Q4	CHIX
58	341	12:30:56	0XL27000000000005MJ697	TRQX
440	341	12:30:56	0XL2A000000000005MJ5RG	XLON
94	341	12:30:56	0XL21000000000005MJ4QL	CHIX
59	340.8	12:31:21	0XL21000000000005MJ4RE	CHIX
685	340.8	12:35:22	0XL2A000000000005MJ60N	XLON
413	340.8	12:39:54	0XL2A000000000005MJ67I	BATE
84	340.8	12:39:54	0XL27000000000005MJ6L0	TRQX
51	340.6	12:40:01	0XL21000000000005MJ558	CHIX
26	340.6	12:50:40	0XL27000000000005MJ72L	TRQX
151	340.6	12:50:40	0XL21000000000005MJ5HB	CHIX
1381	340.6	12:50:40	0XL2A000000000005MJ6LU	XLON
336	340.4	12:55:01	0XL2A000000000005MJ6S8	XLON
53	340.4	13:03:55	0XL27000000000005MJ7M9	TRQX
200	340.4	13:03:55	0XL21000000000005MJ60V	CHIX
221	340.4	13:03:55	0XL2A000000000005MJ798	XLON
405	340.2	13:05:43	0XL2A000000000005MJ7BQ	BATE
177	340.2	13:05:43	0XL21000000000005MJ639	CHIX
80	340.2	13:05:43	0XL21000000000005MJ63A	CHIX
18	340.2	13:05:43	0XL2A000000000005MJ7BR	BATE
50	340.2	13:05:43	0XL27000000000005MJ7P4	TRQX
481	340.2	13:05:43	0XL2A000000000005MJ7BS	XLON
236	340.2	13:05:43	0XL2A000000000005MJ7BT	XLON
230	340.2	13:05:43	0XL2A000000000005MJ7BU	XLON
62	340	13:14:06	0XL21000000000005MJ6BO	CHIX
1143	340	13:14:06	0XL2A000000000005MJ7LT	XLON
116	340	13:14:06	0XL27000000000005MJ85C	TRQX
38	340.2	13:32:40	0XL2A000000000005MJ8HF	XLON
1	340.2	13:32:44	0XL2A000000000005MJ8HK	XLON
1148	340.6	13:37:44	0XL2A000000000005MJ8RD	XLON
514	341	13:42:34	0XL2A000000000005MJ93D	XLON
318	341	13:42:34	0XL2A000000000005MJ93E	XLON
491	341	13:42:34	0XL2A000000000005MJ93F	XLON
126	341	13:42:34	0XL2A000000000005MJ93G	XLON
418	340.8	13:44:59	0XL2A000000000005MJ97U	XLON
3	340.8	13:51:51	0XL2A000000000005MJ9J9	BATE
5	340.8	13:52:32	0XL2A000000000005MJ9JT	BATE
1	340.8	13:57:31	0XL2A000000000005MJ9SI	BATE
243	340.8	13:57:36	0XL2A000000000005MJ9SN	BATE
1	340.8	13:57:36	0XL2A000000000005MJ9SO	BATE
338	340.8	13:59:37	0XL2A000000000005MJ9VQ	XLON
2	340.8	13:59:37	0XL2A000000000005MJ9VR	XLON
88	340.8	14:03:31	0XL2A000000000005MJA82	XLON
167	340.8	14:04:50	0XL2A000000000005MJAB5	XLON
24	340.8	14:04:50	0XL2A000000000005MJAB6	XLON
7	340.8	14:05:27	0XL21000000000005MJ8N4	CHIX
33	340.8	14:06:13	0XL21000000000005MJ8OG	CHIX
577	340.6	14:06:32	0XL2A000000000005MJADP	BATE
56	340.6	14:06:32	0XL27000000000005MJB35	TRQX
551	340.6	14:06:32	0XL2A000000000005MJADQ	XLON
374	340.6	14:06:32	0XL21000000000005MJ8P0	CHIX
319	340.6	14:19:55	0XL21000000000005MJ98U	CHIX
1	340.6	14:22:27	0XL2A000000000005MJB68	BATE
256	340.6	14:29:24	0XL2A000000000005MJBH3	BATE
226	340.6	14:29:24	0XL21000000000005MJ9K1	CHIX
197	340.6	14:32:34	0XL2A000000000005MJBR7	XLON
121	340.6	14:32:34	0XL2A000000000005MJBR8	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
90	340.6	14:32:34	0XL2A000000000005MJBR9	XLON
86	340.6	14:32:34	0XL2A000000000005MJBRA	XLON
86	340.6	14:32:34	0XL2A000000000005MJBRC	XLON
86	340.6	14:32:34	0XL2A000000000005MJBRD	XLON
86	340.6	14:32:34	0XL2A000000000005MJBRE	XLON
58	340.6	14:32:34	0XL2A000000000005MJBRF	XLON
86	340.6	14:32:34	0XL2A000000000005MJB RG	XLON
86	340.6	14:32:34	0XL2A000000000005MJB RH	XLON
86	340.6	14:32:38	0XL2A000000000005MJB RR	XLON
86	340.6	14:32:38	0XL2A000000000005MJB RS	XLON
86	340.6	14:32:38	0XL2A000000000005MJB RT	XLON
86	340.6	14:32:38	0XL2A000000000005MJB RU	XLON
4170	341.2	14:45:42	0XL2A000000000005MJD KO	XLON
1306	341.2	14:45:42	0XL2A000000000005MJD KP	XLON
115	341	14:46:23	0XL21000000000005MJB 0C	CHIX
253	341	14:46:23	0XL27000000000005MJE FS	TRQX
154	341	14:46:23	0XL21000000000005MJB 0D	CHIX
12	341.2	14:46:56	0XL2A000000000005MJD PL	BATE
12	341.2	14:47:01	0XL2A000000000005MJD PQ	BATE
12	341.2	14:47:05	0XL2A000000000005MJD QE	BATE
12	341.2	14:47:09	0XL2A000000000005MJD QR	BATE
12	341.2	14:47:13	0XL2A000000000005MJD R1	BATE
12	341.2	14:47:17	0XL2A000000000005MJD R8	BATE
12	341.2	14:47:21	0XL2A000000000005MJD RC	BATE
50	340.8	14:47:25	0XL21000000000005MJB 36	CHIX
12	341.2	14:47:56	0XL2A000000000005MJD TP	BATE
12	341.2	14:48:01	0XL2A000000000005MJD U1	BATE
12	341.2	14:48:05	0XL2A000000000005MJD UK	BATE
12	341.2	14:48:09	0XL2A000000000005MJD US	BATE
12	341.2	14:48:14	0XL2A000000000005MJD V7	BATE
12	341.2	14:48:18	0XL2A000000000005MJD VF	BATE
12	341.2	14:48:23	0XL2A000000000005MJD VS	BATE
26	340.8	14:48:26	0XL21000000000005MJB 62	CHIX
11	341.2	14:48:58	0XL2A000000000005MJE 1S	BATE
134	340.8	14:50:33	0XL27000000000005MJF 05	TRQX
577	340.8	14:54:25	0XL2A000000000005MJE J8	BATE
79	340.8	14:54:25	0XL27000000000005MJFE 6	TRQX
275	340.8	14:54:25	0XL21000000000005MJBL G	CHIX
403	340.8	14:54:25	0XL2A000000000005MJE J9	XLON
689	340.6	14:54:25	0XL2A000000000005MJE JA	XLON
224	340.4	14:55:30	0XL21000000000005MJB OM	CHIX
55	341.2	15:12:59	0XL2A000000000005MJGB Q	XLON
989	341.2	15:16:52	0XL2A000000000005MJG NC	XLON
69	341.6	15:17:54	0XL2A000000000005MJG QU	XLON
19	341.6	15:17:58	0XL2A000000000005MJGR 3	XLON
440	341.8	15:20:22	0XL2A000000000005MJH 2P	BATE
1579	341.8	15:20:23	0XL2A000000000005MJH 2S	XLON
131	341.8	15:24:01	0XL2A000000000005MJHB G	XLON
262	341.8	15:24:01	0XL2A000000000005MJHB H	XLON
498	341.6	15:24:01	0XL2A000000000005MJHB I	XLON
978	341.6	15:24:01	0XL2A000000000005MJHB J	XLON
425	341.8	15:24:01	0XL2A000000000005MJHB K	XLON
676	341.8	15:24:01	0XL2A000000000005MJHB L	XLON
210	341.6	15:24:13	0XL2A000000000005MJHC 1	XLON
73	341.6	15:24:24	0XL21000000000005MJE 0G	CHIX
187	341.4	15:25:26	0XL21000000000005MJE 36	CHIX
78	341.4	15:25:26	0XL21000000000005MJE 37	CHIX
1025	341.4	15:25:26	0XL2A000000000005MJHG 9	XLON
181	341.2	15:26:29	0XL21000000000005MJE 5C	CHIX
74	341.2	15:27:32	0XL27000000000005MJJ 38	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
110	341.2	15:27:32	0XL21000000000005MJE78	CHIX
748	341.6	15:45:22	0XL2A000000000005MJJDJ	XLON
388	341.6	15:45:22	0XL2A000000000005MJJDK	XLON
388	341.6	15:45:22	0XL2A000000000005MJJDN	XLON
78	341.2	15:47:58	0XL21000000000005MJFS1	CHIX
1597	341.8	15:53:14	0XL2A000000000005MJK8J	XLON
247	341.8	15:53:14	0XL2A000000000005MJK8K	XLON
745	341.8	15:54:06	0XL2A000000000005MJKBC	XLON
316	341.8	15:54:10	0XL2A000000000005MJKBK	XLON
752	341.8	15:54:48	0XL2A000000000005MJKDE	XLON
657	341.8	15:54:48	0XL2A000000000005MJKDF	XLON
101	341.6	15:55:35	0XL21000000000005MJGIL	CHIX
91	341.6	15:55:35	0XL21000000000005MJGIM	CHIX
84	341.6	15:55:37	0XL2A000000000005MJKGU	BATE
577	341.4	15:55:38	0XL2A000000000005MJKH0	BATE
429	341.4	15:55:38	0XL21000000000005MJGIR	CHIX
83	341.4	15:55:38	0XL27000000000005MJLUV	TRQX
430	341.2	15:55:38	0XL27000000000005MJLV0	TRQX
153	341.2	15:55:38	0XL21000000000005MJGIS	CHIX
567	341.4	15:55:38	0XL2A000000000005MJKH1	XLON
1119	341.4	15:55:38	0XL2A000000000005MJKH2	XLON
164	340.8	15:55:42	0XL2A000000000005MJKH5	BATE
164	341	15:55:42	0XL2A000000000005MJKH6	BATE
357	341	15:57:01	0XL21000000000005MJGMG	CHIX
205	341	15:58:02	0XL2A000000000005MJKP9	BATE
59	341	15:58:02	0XL21000000000005MJGQ2	CHIX
317	341	15:58:02	0XL2A000000000005MJKPA	XLON
371	341	15:59:03	0XL2A000000000005MJKSK	XLON
75	341	15:59:03	0XL21000000000005MJGSQ	CHIX
369	340.8	15:59:04	0XL2A000000000005MJKSL	XLON
56	340.8	16:00:01	0XL21000000000005MJH08	CHIX
201	340.8	16:00:03	0XL2A000000000005MJL0A	BATE
642	340.8	16:00:03	0XL2A000000000005MJL0B	XLON
16	340.8	16:00:03	0XL27000000000005MJME9	TRQX
39	340.8	16:00:03	0XL27000000000005MJMEA	TRQX
45	340.6	16:01:02	0XL27000000000005MJMI9	TRQX
150	340.4	16:01:03	0XL27000000000005MJMIA	TRQX
109	340.2	16:01:03	0XL27000000000005MJMIB	TRQX
60	340.2	16:05:02	0XL2A000000000005MJLIN	XLON
54	340.2	16:06:04	0XL21000000000005MJHMF	CHIX
588	340.2	16:06:04	0XL2A000000000005MJLMD	XLON
152	340.4	16:08:06	0XL2A000000000005MJLUD	XLON
543	341	16:13:27	0XL2A000000000005MJMLA	XLON
18	341	16:13:32	0XL2A000000000005MJMLS	XLON
33	341	16:13:32	0XL2A000000000005MJMLT	XLON
91	341	16:16:26	0XL21000000000005MJIO7	CHIX
92	341	16:16:26	0XL21000000000005MJIO6	CHIX
118	341	16:16:26	0XL21000000000005MJIO8	CHIX
176	340.6	16:17:55	0XL21000000000005MJIT6	CHIX
100	341	16:20:09	0XL2A000000000005MJNME	XLON
564	341	16:20:09	0XL2A000000000005MJNMF	XLON
1085	341	16:20:09	0XL2A000000000005MJNMG	XLON
84	341	16:20:09	0XL2A000000000005MJNMH	XLON
416	341	16:20:09	0XL2A000000000005MJNMI	XLON
80	341	16:20:09	0XL2A000000000005MJNMJ	XLON
80	341	16:20:09	0XL2A000000000005MJNMK	XLON
80	341	16:20:09	0XL2A000000000005MJNML	XLON
80	341	16:20:09	0XL2A000000000005MJNMM	XLON
80	341	16:20:09	0XL2A000000000005MJNMN	XLON
80	341	16:20:09	0XL2A000000000005MJNMO	XLON

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80	341	16:20:09	0XL2A0000000000005MJNMP	XLON
80	341	16:20:09	0XL2A0000000000005MJNMQ	XLON
80	341	16:20:09	0XL2A0000000000005MJNMR	XLON
80	341	16:20:09	0XL2A0000000000005MJNMS	XLON
80	341	16:20:09	0XL2A0000000000005MJNMT	XLON
80	341	16:20:09	0XL2A0000000000005MJNMU	XLON
611	341	16:22:25	0XL2A0000000000005MJO4R	XLON
7	341	16:22:25	0XL2A0000000000005MJO4S	XLON
7	341	16:22:25	0XL2A0000000000005MJO4T	XLON
188	341	16:22:29	0XL2A0000000000005MJO5E	XLON
552	341.2	16:24:48	0XL21000000000005MJJQO	CHIX
11	341.2	16:26:19	0XL21000000000005MJK2S	CHIX
92	341.2	16:26:19	0XL21000000000005MJK2T	CHIX
285	341.2	16:26:53	0XL21000000000005MJK45	CHIX
287	341.2	16:29:00	0XL21000000000005MJKBP	CHIX
159	340.8	16:29:30	0XL27000000000005MJQIT	TRQX
216	340.8	16:29:30	0XL21000000000005MJKEG	CHIX
7928	339.6	16:35:21	0XL2A0000000000005MJQHE	XLON