

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



DATE OF PURCHASE	12/06/2023
TOTAL SHARES	80,633
High	367.2000
Low	363.0000
VWAP	364.9279

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
322	367	08:36:52	0XL2A00000000000345Q18	XLON
202	366.8	08:36:58	0XL2A00000000000345Q1F	BATE
337	366.8	08:36:58	0XL2A00000000000345Q1G	XLON
14	366.6	08:37:14	0XL2400000000000345PM9	TRQX
32	367.2	09:10:49	0XL2400000000000345RPN	CHIX
52	367.2	09:15:15	0XL2400000000000345RUV	CHIX
323	367.2	09:15:15	0XL2A00000000000345SEL	XLON
86	367.2	09:18:34	0XL2400000000000345S32	CHIX
75	366.8	09:27:38	0XL2400000000000345SK8	TRQX
83	367	09:27:38	0XL2400000000000345SK7	CHIX
121	367	09:27:38	0XL2A00000000000345T60	BATE
373	366.8	09:27:38	0XL2A00000000000345T62	XLON
225	367	09:38:38	0XL2A00000000000345TTO	BATE
365	366.8	09:44:00	0XL2A00000000000345UBD	XLON
405	367	10:04:22	0XL2A00000000000345VK7	XLON
90	367	10:04:22	0XL2400000000000345URL	CHIX
63	367	10:04:26	0XL2400000000000345URQ	CHIX
78	366.8	10:04:35	0XL2400000000000345USR	TRQX
153	366.8	10:04:35	0XL2A00000000000345VLF	BATE
400	366.8	10:04:35	0XL2A00000000000345VLG	XLON
12	366.8	10:30:26	0XL2A0000000000034618I	XLON
4	366.8	10:30:26	0XL2A0000000000034618J	XLON
460	366.8	10:30:30	0XL2A0000000000034618Q	XLON
99	366.8	10:30:30	0XL2400000000000346079	CHIX
85	366.6	10:32:48	0XL24000000000003460BT	CHIX
25	366.6	10:32:48	0XL24000000000003460BU	TRQX
26	366.4	10:32:48	0XL24000000000003460BV	TRQX
362	366.6	10:32:48	0XL2A000000000003461CQ	BATE
474	366.6	10:32:48	0XL2A000000000003461CR	XLON
25	366.6	10:32:48	0XL24000000000003460C2	TRQX
127	366.2	10:32:48	0XL2A000000000003461CS	BATE
43	366.6	10:40:48	0XL24000000000003460NO	TRQX
166	366.4	10:53:16	0XL2A000000000003462GN	BATE
48	366.4	10:53:16	0XL2400000000000346189	CHIX
357	366.4	10:53:16	0XL2A000000000003462GO	XLON
49	366.4	10:53:16	0XL240000000000034618B	TRQX
49	366.2	10:58:20	0XL24000000000003461GR	CHIX
357	366.2	10:58:20	0XL2A000000000003462RB	XLON
164	366	10:58:44	0XL2A000000000003462SI	BATE
75	366	10:58:44	0XL24000000000003461HG	CHIX
350	366	10:58:44	0XL2A000000000003462SJ	XLON
29	365.8	10:58:44	0XL24000000000003461HH	TRQX
98	365.4	11:31:07	0XL2A000000000003464IA	BATE
17	365.4	11:31:07	0XL2A000000000003464IB	BATE
47	365.6	11:33:18	0XL24000000000003463JB	CHIX
165	365.2	11:44:04	0XL2A0000000000034654I	BATE
59	365.4	11:44:04	0XL2400000000000346441	CHIX
111	365.2	11:44:04	0XL2400000000000346442	CHIX
564	365.4	11:44:04	0XL2A0000000000034654J	XLON
322	365.2	11:44:04	0XL2A0000000000034654K	XLON
68	365.4	11:44:04	0XL2400000000000346443	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
453	365.2	11:44:04	0XL2A0000000000034654L	XLON
46	365.2	11:44:04	0XL2400000000000346444	TRQX
72	365	11:44:04	0XL2400000000000346445	CHIX
73	365	11:44:04	0XL2400000000000346446	TRQX
4	365	11:44:04	0XL2400000000000346447	TRQX
56	364.8	11:48:42	0XL24000000000003464A0	CHIX
82	364.6	11:48:42	0XL24000000000003464A1	CHIX
123	364.8	11:48:42	0XL2A000000000003465AG	BATE
359	364.8	11:48:42	0XL2A000000000003465AH	XLON
308	364.6	11:48:42	0XL2A000000000003465AI	XLON
243	364.4	11:49:00	0XL2A000000000003465AR	XLON
356	364.2	11:52:56	0XL2A000000000003465H7	XLON
70	364.2	11:52:56	0XL24000000000003464GO	CHIX
91	364	11:53:27	0XL24000000000003464HB	CHIX
172	364.6	12:25:58	0XL2400000000000346624	CHIX
39	364.6	12:25:58	0XL2400000000000346625	TRQX
1069	365.8	12:52:45	0XL2A000000000003467SC	BATE
261	365.8	12:52:45	0XL2A000000000003467SD	BATE
1538	365.4	13:01:53	0XL2A000000000003468AT	BATE
4502	365.4	13:01:53	0XL2A000000000003468AU	XLON
53	365.4	13:01:53	0XL24000000000003467HU	TRQX
113	365.4	13:01:53	0XL2A000000000003468B0	BATE
196	365.2	13:01:53	0XL24000000000003467HV	CHIX
158	365.2	13:01:53	0XL24000000000003467I0	TRQX
190	365	13:01:59	0XL2A000000000003468B7	BATE
170	365	13:01:59	0XL24000000000003467I7	CHIX
125	365	13:01:59	0XL24000000000003467I8	TRQX
435	364.8	13:02:25	0XL2A000000000003468BU	BATE
83	364.6	13:02:25	0XL24000000000003467IV	TRQX
34	364.4	13:02:25	0XL24000000000003467J0	TRQX
377	365.2	13:21:13	0XL2A0000000000034699K	XLON
281	365.2	13:21:13	0XL2A0000000000034699L	XLON
385	365.2	13:21:41	0XL2A000000000003469AD	BATE
276	365.2	13:21:41	0XL2A000000000003469AE	BATE
168	365	13:21:41	0XL24000000000003468H5	CHIX
390	365	13:21:41	0XL2A000000000003469AF	XLON
473	365	13:21:41	0XL2A000000000003469AG	BATE
223	365	13:22:25	0XL24000000000003468IE	CHIX
292	365	13:22:25	0XL2A000000000003469BR	BATE
421	364.8	13:42:35	0XL2A00000000000346AO8	XLON
153	364.8	13:42:35	0XL2A00000000000346AO7	BATE
86	364.8	13:42:35	0XL24000000000003469O7	CHIX
102	364.8	13:42:35	0XL24000000000003469O8	TRQX
110	364.6	13:42:35	0XL24000000000003469O9	CHIX
180	364.6	13:42:35	0XL2A00000000000346AO9	BATE
621	364.6	13:42:35	0XL2A00000000000346AOA	XLON
456	365	14:20:45	0XL2A00000000000346DFT	XLON
162	365	14:20:45	0XL2400000000000346CCI	CHIX
309	365	14:20:45	0XL2A00000000000346DFU	BATE
123	365	14:20:45	0XL2400000000000346CCJ	TRQX
73	365	14:20:45	0XL2400000000000346CCK	TRQX
41	365	14:20:45	0XL2400000000000346CCL	CHIX
650	365	14:21:15	0XL2A00000000000346DGN	XLON
411	365.2	14:28:40	0XL2400000000000346D09	CHIX
258	365.4	14:34:18	0XL2A00000000000346EVG	BATE
90	365.4	14:34:18	0XL2A00000000000346EVH	BATE
67	365.4	14:34:18	0XL2A00000000000346EVI	BATE
375	365.4	14:34:18	0XL2A00000000000346EVJ	BATE
710	365.4	14:34:18	0XL2A00000000000346EVK	BATE
2382	365.4	14:34:18	0XL2A00000000000346EVM	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
178	365.4	14:34:18	0XL2A000000000000346EVN	XLON
222	365.4	14:34:18	0XL2A000000000000346EVO	XLON
36	365.4	14:34:18	0XL2A000000000000346EVP	XLON
726	365.4	14:51:16	0XL2400000000000346FPH	CHIX
248	365.4	14:51:18	0XL2A000000000000346H8E	BATE
443	365.4	14:51:18	0XL2A000000000000346H8F	BATE
35	365.4	14:51:18	0XL2A000000000000346H8G	XLON
15	365.4	14:51:18	0XL2A000000000000346H8H	XLON
210	365.4	14:51:18	0XL2A000000000000346H8I	XLON
407	365.4	14:51:18	0XL2A000000000000346H8J	XLON
376	365.4	14:51:18	0XL2A000000000000346H8K	XLON
373	365.4	14:51:18	0XL2A000000000000346H8L	XLON
241	365.6	14:54:05	0XL2400000000000346G7D	CHIX
348	365.6	14:57:40	0XL2A000000000000346ICM	BATE
78	365.6	14:57:40	0XL2A000000000000346ICN	BATE
168	365.6	14:57:40	0XL2400000000000346GN7	CHIX
561	365.6	14:57:40	0XL2A000000000000346ICO	BATE
110	365.6	15:02:06	0XL2A000000000000346J1I	XLON
332	365.6	15:04:19	0XL2A000000000000346JBS	BATE
377	365.6	15:04:19	0XL2A000000000000346JBT	BATE
105	365.6	15:04:20	0XL2A000000000000346JC0	XLON
194	365.6	15:04:20	0XL2A000000000000346JC1	XLON
235	365.6	15:04:20	0XL2A000000000000346JC2	XLON
84	365.6	15:04:20	0XL2A000000000000346JC3	XLON
25	365.6	15:04:20	0XL2A000000000000346JC4	XLON
211	365.4	15:10:15	0XL2400000000000346IE0	CHIX
592	365.4	15:10:15	0XL2A000000000000346K4K	BATE
3233	365.4	15:10:15	0XL2A000000000000346K4L	XLON
772	365.4	15:10:15	0XL2A000000000000346K4M	XLON
839	365.4	15:10:15	0XL2A000000000000346K4N	XLON
580	365.6	15:10:15	0XL2A000000000000346K4O	XLON
33	365.6	15:10:15	0XL2A000000000000346K4P	XLON
278	365.6	15:10:15	0XL2A000000000000346K4Q	XLON
69	365.2	15:10:25	0XL2400000000000346IEV	CHIX
346	365.2	15:10:25	0XL2A000000000000346K5N	BATE
586	365	15:10:28	0XL2A000000000000346K5T	BATE
219	365	15:10:28	0XL2400000000000346IF4	CHIX
66	364.8	15:10:28	0XL2400000000000346IFC	TRQX
246	365	15:10:28	0XL2400000000000346IFE	TRQX
147	364.6	15:10:28	0XL2400000000000346IFF	TRQX
142	365	15:11:03	0XL2400000000000346IHE	CHIX
223	365	15:11:03	0XL2A000000000000346K7V	BATE
173	365	15:11:18	0XL2A000000000000346K95	BATE
483	365	15:19:14	0XL2A000000000000346L7N	XLON
133	365	15:22:31	0XL2400000000000346K00	CHIX
34	365	15:22:31	0XL2400000000000346K01	CHIX
183	365	15:22:31	0XL2A000000000000346LJU	BATE
259	365	15:22:31	0XL2A000000000000346LJV	XLON
130	364.8	15:22:31	0XL2A000000000000346LK0	BATE
163	364.8	15:22:31	0XL2400000000000346K02	CHIX
411	364.8	15:22:31	0XL2400000000000346K03	TRQX
224	364.4	15:22:35	0XL2A000000000000346LKE	BATE
103	364.4	15:22:35	0XL2400000000000346K0F	TRQX
4	364.4	15:22:35	0XL2400000000000346K0G	TRQX
79	364.2	15:23:01	0XL2400000000000346K26	CHIX
57	364.2	15:23:01	0XL2400000000000346K27	TRQX
458	364.2	15:23:01	0XL2A000000000000346LLM	BATE
257	364.2	15:23:01	0XL2A000000000000346LLN	XLON
565	364	15:23:14	0XL2A000000000000346LMD	BATE
55	364	15:23:14	0XL2400000000000346K31	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
6	364	15:23:14	0XL2400000000000346K32	TRQX
22	363.8	15:23:14	0XL2400000000000346K33	TRQX
22	363.8	15:23:14	0XL2400000000000346K34	TRQX
225	363.6	15:23:55	0XL2A00000000000346LOI	BATE
15	363.6	15:24:07	0XL2A00000000000346LP8	BATE
136	363.6	15:24:07	0XL2A00000000000346LP9	BATE
223	363	15:24:07	0XL2A00000000000346LPA	BATE
613	364	15:38:02	0XL2A00000000000346NH0	BATE
158	364	15:40:01	0XL2400000000000346M8P	CHIX
784	364	15:40:01	0XL2A00000000000346NNF	XLON
503	364	15:40:01	0XL2A00000000000346NNE	BATE
71	364	15:40:01	0XL2400000000000346M8Q	TRQX
610	363.8	15:40:01	0XL2A00000000000346NNG	XLON
47	363.8	15:40:01	0XL2400000000000346M8R	TRQX
122	363.8	15:40:01	0XL2A00000000000346NNH	XLON
180	363.8	15:40:01	0XL2400000000000346M8S	CHIX
275	363.6	15:45:20	0XL2A00000000000346OCH	BATE
183	364	15:58:54	0XL2400000000000346OO1	CHIX
11	364.4	16:01:50	0XL2A00000000000346QON	XLON
3288	364.8	16:03:18	0XL2A00000000000346R17	XLON
91	364.6	16:03:42	0XL2400000000000346PGU	TRQX
51	364.6	16:03:42	0XL2400000000000346PGV	TRQX
31	364.6	16:03:42	0XL2400000000000346PH0	TRQX
390	364.6	16:03:57	0XL2A00000000000346R46	BATE
156	364.4	16:04:32	0XL2400000000000346PKF	CHIX
2586	364.4	16:04:32	0XL2A00000000000346R8B	BATE
941	364.4	16:04:32	0XL2A00000000000346R8C	BATE
253	364.4	16:13:02	0XL2A00000000000346SBB	XLON
5159	364.4	16:15:06	0XL2A00000000000346SIV	XLON
229	364.4	16:15:06	0XL2A00000000000346SJ0	BATE
672	364.4	16:15:06	0XL2400000000000346R76	CHIX
710	364.2	16:15:25	0XL2A00000000000346SKH	BATE
473	364.2	16:15:25	0XL2A00000000000346SKJ	XLON
138	364.2	16:15:25	0XL2400000000000346R8N	CHIX
73	364.2	16:15:25	0XL2400000000000346R8O	TRQX
723	364	16:15:27	0XL2A00000000000346SKT	BATE
735	364	16:15:27	0XL2A00000000000346SKV	XLON
232	364	16:15:27	0XL2400000000000346R96	CHIX
191	364	16:15:27	0XL2400000000000346R99	TRQX
48	363.8	16:15:27	0XL2400000000000346R9M	CHIX
820	364	16:19:55	0XL2A00000000000346TAE	XLON
669	364.4	16:20:36	0XL2A00000000000346TEI	XLON
65	364.4	16:20:36	0XL2A00000000000346TEJ	XLON
280	364.4	16:21:38	0XL2A00000000000346TJK	XLON
459	364.4	16:21:38	0XL2A00000000000346TJL	XLON
765	364.2	16:28:04	0XL2A00000000000346UI4	BATE
78	364.2	16:28:07	0XL2400000000000346T4T	CHIX
377	364.2	16:28:07	0XL2400000000000346T4U	CHIX
6164	363.6	16:35:17	0XL2400000000000346UDS	XLON
345	363.6	16:35:17	0XL2400000000000346UDU	XLON