

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



DATE OF PURCHASE	14/06/2023
TOTAL SHARES	70,700
High	361.0000
Low	357.0000
VWAP	359.1069

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
64	358.2	08:16:44	0XL27000000000088VNR1	CHIX
397	357.6	08:16:45	0XL27000000000088VNR2	XLON
274	358	08:32:25	0XL27000000000088VPAS	XLON
23	357.6	08:32:25	0XL21000000000088VOM1	TRQX
60	357.4	08:32:27	0XL27000000000088VPAV	CHIX
163	357.4	08:32:27	0XL2A000000000088VP3U	BATE
49	357.8	08:40:56	0XL27000000000088VQ1Q	CHIX
113	357.8	08:45:03	0XL2A000000000088VQ9M	BATE
572	358.6	09:02:40	0XL27000000000088VRRT	XLON
32	358.4	09:03:00	0XL21000000000088VR47	TRQX
726	358.4	09:03:00	0XL27000000000088VRSN	XLON
53	358.2	09:03:01	0XL27000000000088VRSP	CHIX
445	358	09:03:03	0XL27000000000088VRSS	XLON
58	357.6	09:03:07	0XL27000000000088VRTB	CHIX
317	357.6	09:03:07	0XL27000000000088VRTC	XLON
78	357	09:15:47	0XL27000000000088VT0B	CHIX
238	357	09:15:47	0XL27000000000088VT0C	XLON
391	357	09:15:52	0XL27000000000088VT0F	XLON
42	357.6	09:47:18	0XL21000000000088VUJS	TRQX
83	357.6	09:47:18	0XL27000000000088VULD	CHIX
195	357.6	09:47:18	0XL2A000000000088VVGGM	BATE
337	357.4	09:47:44	0XL27000000000088VVMB	XLON
207	357.4	09:47:44	0XL2A000000000088VVI5	BATE
20	357.6	09:58:26	0XL21000000000088VVF7	TRQX
50	358.6	10:10:51	0XL2700000000008901H6	CHIX
121	358.6	10:10:51	0XL2A00000000008901B2	BATE
118	358.2	10:39:00	0XL2A00000000008902QH	BATE
93	358.2	10:39:00	0XL27000000000089036F	CHIX
41	358.2	10:39:00	0XL21000000000089027R	TRQX
432	358.2	10:39:00	0XL27000000000089036G	XLON
328	358	10:39:00	0XL2A00000000008902QO	BATE
21	358	10:39:00	0XL21000000000089027U	TRQX
558	358.6	11:15:36	0XL2A00000000008904VI	BATE
130	358.6	11:34:36	0XL27000000000089068I	XLON
23	359.2	12:02:22	0XL2700000000008907QI	XLON
18	359.6	12:13:05	0XL2A00000000008908GL	BATE
112	359.6	12:13:05	0XL2A00000000008908GM	BATE
269	360	12:22:39	0XL27000000000089091R	CHIX
155	360	12:22:40	0XL27000000000089091T	XLON
300	360	12:22:40	0XL27000000000089091U	XLON
250	360	12:22:40	0XL27000000000089091V	XLON
76	359.8	12:30:00	0XL2700000000008909JQ	XLON
700	359.8	12:30:00	0XL2700000000008909JR	XLON
140	359.8	12:30:00	0XL2700000000008909JS	XLON
202	359.8	12:31:15	0XL2A00000000008909JH	BATE
783	359.8	12:31:15	0XL2700000000008909QG	XLON
161	359.8	12:31:15	0XL2A00000000008909JI	BATE
1467	359.8	12:31:15	0XL2700000000008909QH	XLON
324	359.6	12:31:15	0XL2A00000000008909JJ	BATE
385	359.6	12:31:15	0XL2700000000008909QJ	CHIX
229	359.6	12:31:15	0XL2100000000008909HU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
6	359.6	12:31:18	0XL2A000000000008909JK	BATE
953	359.4	12:31:18	0XL27000000000008909R8	XLON
91	359.4	12:40:49	0XL2100000000000890A87	TRQX
94	360.8	12:56:04	0XL2A00000000000890B4R	BATE
251	361	12:58:23	0XL2A00000000000890B8G	BATE
50	361	13:01:30	0XL2A00000000000890BDM	BATE
93	361	13:01:30	0XL2A00000000000890BDN	BATE
77	361	13:01:30	0XL2A00000000000890BDO	BATE
71	361	13:01:30	0XL2A00000000000890BDP	BATE
65	361	13:01:30	0XL2A00000000000890BDQ	BATE
510	361	13:01:30	0XL2A00000000000890BDR	BATE
29	361	13:01:30	0XL2A00000000000890BDS	BATE
2235	360.6	13:09:47	0XL2A00000000000890BR4	BATE
360	360.4	13:09:48	0XL2700000000000890C0T	CHIX
184	360.4	13:09:48	0XL2100000000000890C39	TRQX
230	360.6	13:09:48	0XL2700000000000890C0U	CHIX
348	360.2	13:28:21	0XL2700000000000890CUA	CHIX
65	360.2	13:28:21	0XL2700000000000890CU8	CHIX
1115	360.2	13:28:21	0XL2700000000000890CU9	XLON
164	360.2	13:28:21	0XL2A00000000000890CPK	BATE
144	360	13:28:21	0XL2100000000000890D6R	TRQX
389	360.2	13:28:21	0XL2700000000000890CUB	XLON
64	360.2	13:28:21	0XL2A00000000000890CPL	BATE
1835	360.2	13:28:21	0XL2700000000000890CUC	XLON
1028	360.4	13:28:21	0XL2700000000000890CUD	XLON
140	360	13:28:24	0XL2100000000000890D70	TRQX
164	360	13:28:26	0XL2700000000000890CUV	CHIX
50	359.8	13:28:26	0XL2700000000000890CUU	CHIX
61	359.6	13:28:31	0XL2100000000000890D7B	TRQX
496	360	13:28:33	0XL2700000000000890CVG	XLON
154	359.4	13:28:44	0XL2700000000000890CVO	CHIX
131	359.4	13:28:44	0XL2100000000000890D70	TRQX
223	359.4	13:28:44	0XL2A00000000000890CQJ	BATE
159	360.2	13:28:50	0XL2700000000000890D05	XLON
156	360.2	13:28:51	0XL2700000000000890D06	XLON
125	360.2	13:28:51	0XL2700000000000890D07	XLON
117	360.2	13:28:51	0XL2700000000000890D08	XLON
116	360.2	13:28:51	0XL2700000000000890D09	XLON
116	360.2	13:28:51	0XL2700000000000890D0A	XLON
116	360.2	13:28:51	0XL2700000000000890D0B	XLON
116	360.2	13:28:51	0XL2700000000000890D0C	XLON
255	360.8	13:32:47	0XL2700000000000890DDK	XLON
293	360.8	13:39:45	0XL2700000000000890DTK	XLON
25	360.4	13:39:45	0XL2100000000000890E79	TRQX
52	360.6	13:39:45	0XL2700000000000890DTL	CHIX
32	360.4	13:39:47	0XL2100000000000890E7D	TRQX
24	360	13:51:07	0XL2100000000000890F3H	TRQX
95	360	13:51:07	0XL2700000000000890EJL	CHIX
768	360	13:51:07	0XL2700000000000890EJN	XLON
2231	360	13:51:07	0XL2700000000000890EJO	XLON
96	359.8	13:51:07	0XL2700000000000890EJP	CHIX
299	359.8	13:51:07	0XL2700000000000890EJQ	XLON
462	359.8	13:51:07	0XL2A00000000000890EI6	BATE
25	359.8	13:51:07	0XL2100000000000890F3K	TRQX
41	359.6	13:51:07	0XL2100000000000890F3M	TRQX
58	359.4	13:59:55	0XL2700000000000890F74	CHIX
409	359.8	14:02:25	0XL2A00000000000890FEK	BATE
618	359.8	14:21:26	0XL2A00000000000890GVF	BATE
148	359.8	14:21:26	0XL2700000000000890GM6	CHIX
58	359.8	14:21:26	0XL2100000000000890HI6	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
510	359.8	14:21:26	0XL2700000000000890GMA	XLON
493	359.8	14:26:02	0XL2A00000000000890H9D	BATE
285	359.8	14:26:02	0XL2A00000000000890H9E	BATE
531	359.8	14:35:31	0XL2A00000000000890IG5	BATE
411	359.8	14:59:29	0XL2A00000000000890M0T	BATE
132	359.8	15:01:03	0XL2700000000000890L2K	XLON
143	359.8	15:01:03	0XL2700000000000890L2M	XLON
191	359.8	15:01:03	0XL2700000000000890L2L	XLON
269	359.8	15:01:03	0XL2700000000000890L2N	XLON
910	359.8	15:01:05	0XL2700000000000890L30	CHIX
175	359.8	15:01:08	0XL2A00000000000890M9U	BATE
15	359.8	15:03:09	0XL2A00000000000890MTV	BATE
138	360	15:03:14	0XL2A00000000000890MUS	BATE
20	360	15:03:18	0XL2A00000000000890MV6	BATE
20	360	15:03:18	0XL2A00000000000890MV7	BATE
561	359.6	15:13:34	0XL2700000000000890MU2	XLON
76	359.6	15:13:34	0XL2A00000000000890O8B	BATE
1097	359.6	15:13:34	0XL2A00000000000890O8D	BATE
413	359.6	15:13:34	0XL2700000000000890MU6	CHIX
102	359.4	15:19:55	0XL2700000000000890NKN	CHIX
68	359.4	15:20:02	0XL2700000000000890NLD	CHIX
582	359.4	15:20:02	0XL2700000000000890NLE	XLON
166	359.4	15:20:02	0XL2100000000000890PVS	TRQX
244	359.2	15:20:02	0XL2100000000000890PVU	TRQX
303	359.2	15:20:02	0XL2700000000000890NLF	CHIX
427	359	15:20:02	0XL2100000000000890PVV	TRQX
366	359.2	15:20:02	0XL2A00000000000890P0T	BATE
112	358.8	15:21:05	0XL2A00000000000890P5L	BATE
37	358.8	15:21:05	0XL2A00000000000890P5M	BATE
896	358.8	15:21:05	0XL2700000000000890NPO	XLON
76	358.6	15:21:05	0XL2700000000000890NPP	CHIX
26	358.6	15:21:05	0XL2100000000000890Q4T	TRQX
304	358.6	15:21:05	0XL2A00000000000890P5N	BATE
47	358.4	15:29:25	0XL2700000000000890P15	CHIX
149	358.4	15:40:04	0XL2700000000000890QGU	CHIX
43	358.4	15:40:04	0XL2100000000000890T48	TRQX
1136	358.4	15:40:04	0XL2700000000000890QGV	XLON
239	358.2	15:41:02	0XL2A00000000000890RQA	BATE
50	358.2	15:41:02	0XL2700000000000890QLT	CHIX
217	358.2	15:41:02	0XL2700000000000890QLU	CHIX
49	358.2	15:41:02	0XL2100000000000890T99	TRQX
1044	358.2	15:41:02	0XL2700000000000890QLV	XLON
31	358.2	15:41:12	0XL2700000000000890QMC	CHIX
46	358.2	15:41:13	0XL2700000000000890QMD	CHIX
331	358	15:41:13	0XL2A00000000000890RR3	BATE
132	358	15:41:13	0XL2700000000000890QME	CHIX
83	358	15:41:13	0XL2100000000000890T9R	TRQX
31	357.8	15:41:27	0XL2100000000000890TB7	TRQX
58	357.6	15:47:45	0XL2100000000000890UD1	TRQX
113	358	15:53:04	0XL2A00000000000890TE1	BATE
136	358	15:53:04	0XL2700000000000890SF0	CHIX
197	358.2	15:55:18	0XL2700000000000890SP8	XLON
2	358.2	15:55:18	0XL2700000000000890SP9	XLON
336	358.2	15:55:27	0XL2700000000000890SQQ	XLON
336	358.2	15:55:35	0XL2700000000000890SRA	XLON
374	358.2	15:55:39	0XL2700000000000890SRN	XLON
419	358.2	15:56:43	0XL2700000000000890T0D	XLON
348	358.2	15:58:29	0XL2700000000000890T7M	XLON
389	358.2	15:58:29	0XL2700000000000890T7N	XLON
336	358.2	16:00:59	0XL2700000000000890TJ8	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
42	358.2	16:00:59	0XL2700000000000890TJ9	XLON
336	358.2	16:02:23	0XL2700000000000890TPU	XLON
189	358.4	16:12:32	0XL2A00000000000891077	BATE
460	358.4	16:12:32	0XL2700000000000890V6V	CHIX
267	358.4	16:12:32	0XL2700000000000890V70	CHIX
150	358.4	16:12:32	0XL21000000000008912RH	TRQX
56	358.2	16:13:25	0XL2700000000000890VC8	CHIX
1672	358.2	16:13:25	0XL2700000000000890VC9	XLON
564	358.4	16:13:25	0XL2700000000000890VCA	XLON
191	358.4	16:13:25	0XL2700000000000890VCB	XLON
1250	358.4	16:13:25	0XL2700000000000890VCC	XLON
351	358.4	16:13:29	0XL2700000000000890VCN	XLON
146	358.4	16:13:29	0XL2700000000000890VCO	XLON
65	358.4	16:13:33	0XL2700000000000890VD1	XLON
327	358.4	16:15:34	0XL2700000000000890VMR	XLON
31	358.4	16:15:34	0XL2700000000000890VMS	XLON
322	358.4	16:15:34	0XL2700000000000890VMT	XLON
294	358.4	16:15:34	0XL2700000000000890VMU	XLON
322	358.4	16:15:34	0XL2700000000000890VMV	XLON
269	358.4	16:15:34	0XL2700000000000890VNO	XLON
41	358.4	16:15:38	0XL2700000000000890VNE	XLON
55	358.4	16:15:53	0XL2700000000000890VP6	XLON
188	358.2	16:18:25	0XL270000000000089106V	CHIX
448	358.6	16:20:54	0XL27000000000008910MQ	XLON
15	358.6	16:20:54	0XL27000000000008910MR	XLON
522	358.6	16:20:54	0XL27000000000008910MT	XLON
1400	358.6	16:20:54	0XL27000000000008910MU	XLON
363	358.8	16:21:46	0XL27000000000008910SB	XLON
813	358.8	16:21:46	0XL27000000000008910SC	XLON
448	358.8	16:21:50	0XL27000000000008910SU	XLON
213	358.8	16:21:50	0XL27000000000008910SV	XLON
613	358.8	16:23:44	0XL270000000000089118B	XLON
8	358.8	16:23:44	0XL270000000000089118C	XLON
38	358.8	16:23:44	0XL270000000000089118D	XLON
146	358.4	16:24:11	0XL27000000000008911AJ	CHIX
174	358.4	16:24:11	0XL2A00000000000891270	BATE
63	358.4	16:24:11	0XL27000000000008911AK	CHIX
1186	358.4	16:24:11	0XL27000000000008911AL	XLON
713	358.8	16:27:00	0XL27000000000008911T7	CHIX
298	358.8	16:27:54	0XL2700000000000891237	CHIX
233	358.8	16:29:55	0XL21000000000008916QK	TRQX
1126	358.8	16:29:55	0XL21000000000008916QL	TRQX
6218	358.4	16:35:10	0XL270000000000089138I	XLON