

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



DATE OF PURCHASE	05/06/2023
TOTAL SHARES	88,166
High	374.8000
Low	370.2000
VWAP	372.0496

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
72	374.8	08:14:20	0XL210000000000034561Q	CHIX
204	373.6	08:34:17	0XL2A00000000000345905	BATE
53	373.6	08:34:17	0XL210000000000034575P	CHIX
78	373.4	08:38:36	0XL21000000000003457F7	CHIX
144	373.4	08:38:36	0XL2A00000000000345989	BATE
364	373	08:40:24	0XL21000000000003457JA	XLON
29	372.8	08:41:20	0XL21000000000003457L1	TRQX
259	372.6	08:41:20	0XL21000000000003457L4	XLON
99	372.6	08:41:20	0XL21000000000003457L6	XLON
109	373	09:11:28	0XL2A00000000000345BC1	BATE
484	373	09:11:28	0XL21000000000003459AM	XLON
175	372.8	09:16:55	0XL2A00000000000345BM1	BATE
69	372.8	09:16:55	0XL21000000000003459KS	CHIX
158	373.2	10:00:15	0XL2A00000000000345E1P	BATE
92	373.2	10:00:15	0XL2100000000000345C44	CHIX
33	373.2	10:00:15	0XL2100000000000345C45	TRQX
312	373.2	10:00:15	0XL2100000000000345C46	XLON
70	373.2	10:00:15	0XL2100000000000345C48	CHIX
294	373	10:01:15	0XL2A00000000000345E3M	BATE
68	372.8	10:09:06	0XL2100000000000345CIT	CHIX
144	372.8	10:09:06	0XL2A00000000000345EGF	BATE
572	372.8	10:09:06	0XL2100000000000345CIU	XLON
548	372.8	10:09:06	0XL2100000000000345CIV	XLON
58	372.6	10:11:29	0XL2100000000000345CMJ	TRQX
124	372.4	10:17:30	0XL2A00000000000345ETN	BATE
7	372.4	10:17:30	0XL2A00000000000345ETO	BATE
494	372.4	10:17:30	0XL2100000000000345D1S	XLON
32	372.4	10:17:30	0XL2100000000000345D1T	TRQX
166	373.2	11:50:52	0XL2A00000000000345J6V	BATE
382	373.2	11:50:52	0XL2A00000000000345J70	BATE
410	373.2	11:50:52	0XL2A00000000000345J71	BATE
525	372.8	12:02:01	0XL2100000000000345I50	CHIX
214	373.2	12:05:49	0XL2A00000000000345JTV	BATE
182	373.2	12:13:29	0XL2A00000000000345K7Q	BATE
179	373.2	12:13:29	0XL2A00000000000345K7S	BATE
172	373.2	12:13:29	0XL2A00000000000345K7R	BATE
171	373.2	12:13:29	0XL2A00000000000345K7T	BATE
2	372.6	12:29:51	0XL2100000000000345JGT	CHIX
1	372.6	12:29:51	0XL2100000000000345JH0	CHIX
2	372.6	12:29:51	0XL2100000000000345JH1	CHIX
2	372.6	12:29:51	0XL2100000000000345JH3	CHIX
1	372.6	12:29:51	0XL2100000000000345JH5	CHIX
108	372.6	12:35:31	0XL2100000000000345JRD	CHIX
478	372.6	12:35:31	0XL2100000000000345JRE	XLON
2800	372.6	12:35:31	0XL2100000000000345JRF	XLON
44	372.6	12:35:31	0XL2100000000000345JRG	XLON
11	372.8	12:35:35	0XL2A00000000000345L97	BATE
74	372.8	12:35:35	0XL2A00000000000345L98	BATE
76	372.8	12:35:35	0XL2A00000000000345L99	BATE
54	372.8	12:35:35	0XL2A00000000000345L9A	BATE
75	372.8	12:35:35	0XL2A00000000000345L9B	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
214	372.8	12:38:07	0XL2A00000000000345LC8	BATE
27	372.4	12:39:55	0XL2100000000000345K2I	CHIX
814	372.8	12:46:28	0XL2100000000000345KCB	XLON
416	372.4	13:01:22	0XL2A00000000000345MM3	BATE
73	372.4	13:01:22	0XL2100000000000345L5J	TRQX
64	372.4	13:01:22	0XL2100000000000345L5K	CHIX
63	372.4	13:01:22	0XL2100000000000345L5L	TRQX
259	372.4	13:01:22	0XL2100000000000345L5M	CHIX
58	372.4	13:01:22	0XL2100000000000345L5N	TRQX
186	372.4	13:01:22	0XL2100000000000345L5O	CHIX
280	372.4	13:01:22	0XL2100000000000345L5Q	XLON
374	372.2	13:01:27	0XL2100000000000345L61	CHIX
281	372.2	13:01:27	0XL2A00000000000345MMA	BATE
176	372.2	13:01:27	0XL2100000000000345L62	CHIX
576	372.2	13:01:27	0XL2A00000000000345MMB	BATE
372	372.2	13:01:27	0XL2100000000000345L64	TRQX
169	372.2	13:01:27	0XL2100000000000345L65	TRQX
229	372.2	13:01:33	0XL2100000000000345L6J	CHIX
273	372	13:10:29	0XL2A00000000000345N4U	BATE
279	372.2	13:10:32	0XL2100000000000345LM7	XLON
488	372	13:14:22	0XL2100000000000345LSK	XLON
181	372.4	13:18:50	0XL2100000000000345M5R	XLON
459	373	13:52:32	0XL2100000000000345O7V	XLON
667	373	13:52:32	0XL2100000000000345O7U	XLON
1	373	13:52:36	0XL2100000000000345O84	XLON
7	373.2	13:54:52	0XL2100000000000345OCJ	CHIX
431	373.2	13:54:53	0XL2A00000000000345PKV	BATE
213	373.2	13:54:54	0XL2100000000000345OCN	XLON
584	373.2	13:54:54	0XL2100000000000345OCO	XLON
138	373.2	13:54:54	0XL2100000000000345OCQ	XLON
681	373.2	13:54:54	0XL2100000000000345OCP	XLON
346	372.8	13:54:55	0XL2A00000000000345PL1	BATE
497	372.6	14:04:54	0XL2A00000000000345Q6J	BATE
381	372.6	14:04:54	0XL2A00000000000345Q6K	BATE
745	372.6	14:04:54	0XL2100000000000345P15	XLON
311	372.6	14:04:54	0XL2100000000000345P16	TRQX
155	372.6	14:04:54	0XL2100000000000345P17	CHIX
1241	372.6	14:04:54	0XL2100000000000345P18	CHIX
57	372.6	14:05:04	0XL2100000000000345P1E	CHIX
31	372.6	14:05:04	0XL2100000000000345P1G	CHIX
122	372.8	14:20:15	0XL2A00000000000345R1Q	BATE
34	372.8	14:20:15	0XL2A00000000000345R1R	BATE
199	372.8	14:20:15	0XL2A00000000000345R1S	BATE
237	372.8	14:20:15	0XL2A00000000000345R1T	BATE
364	372.6	14:29:50	0XL2100000000000345QGK	XLON
1	372.4	14:29:51	0XL2100000000000345QGO	CHIX
1	372.4	14:32:36	0XL2100000000000345QS6	CHIX
302	372.4	14:36:01	0XL2100000000000345RCT	CHIX
242	372.4	14:36:01	0XL2A00000000000345S9U	BATE
388	372.4	14:36:01	0XL2100000000000345RCU	XLON
391	372.4	14:36:01	0XL2100000000000345RCV	TRQX
363	372.4	14:42:21	0XL2A00000000000345STO	BATE
341	372.2	14:42:24	0XL2100000000000345S3C	CHIX
91	372.2	14:42:24	0XL2100000000000345S3D	TRQX
492	372.2	14:42:24	0XL2100000000000345S3E	XLON
412	372.2	14:42:24	0XL2100000000000345S3F	XLON
1067	372	14:42:48	0XL2A00000000000345SUO	BATE
111	372	14:42:48	0XL2100000000000345S4J	CHIX
103	372	14:42:48	0XL2100000000000345S4K	TRQX
33	372	14:42:48	0XL2100000000000345S4L	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
161	372	14:56:01	0XL2100000000000345TJE	CHIX
531	371.8	14:56:52	0XL2A00000000000345UCA	BATE
146	371.8	14:58:04	0XL2100000000000345TRN	CHIX
782	371.8	14:58:04	0XL2100000000000345TRP	XLON
226	371.8	14:58:04	0XL2100000000000345TRQ	TRQX
1	372.4	15:03:54	0XL2A00000000000345VBQ	BATE
212	372.4	15:03:54	0XL2A00000000000345VBR	BATE
434	372.4	15:03:58	0XL2A00000000000345VCB	BATE
670	372	15:07:07	0XL2A00000000000345VOO	BATE
665	372	15:07:07	0XL2100000000000345V4U	XLON
392	372	15:07:16	0XL2100000000000345V5D	XLON
438	372	15:07:27	0XL2100000000000345V63	XLON
148	372	15:09:07	0XL2100000000000345VC8	CHIX
793	371.8	15:13:15	0XL2A000000000003460EB	BATE
294	371.8	15:13:15	0XL2100000000000345VRJ	CHIX
433	371.8	15:13:15	0XL2100000000000345VRK	XLON
250	371.6	15:13:15	0XL2A000000000003460EE	BATE
354	371.6	15:13:15	0XL2100000000000345VRO	CHIX
89	371.6	15:13:15	0XL2100000000000345VRP	CHIX
262	371.6	15:13:15	0XL2100000000000345VRQ	TRQX
1592	371.6	15:45:21	0XL210000000000034633B	XLON
449	371.4	15:45:23	0XL2A000000000003463TI	BATE
519	371.4	15:45:23	0XL210000000000034633M	CHIX
178	371.4	15:45:23	0XL210000000000034633N	TRQX
282	371.2	15:45:25	0XL2100000000000346341	CHIX
753	371.2	15:45:25	0XL2A000000000003463TN	BATE
363	371.2	15:45:25	0XL2100000000000346342	TRQX
486	371	15:45:27	0XL2100000000000346346	CHIX
219	371	15:45:27	0XL2100000000000346347	TRQX
423	370.8	15:46:03	0XL210000000000034635M	XLON
137	370.8	15:46:03	0XL210000000000034635L	TRQX
424	370.6	15:46:03	0XL2A000000000003463VC	BATE
470	370.6	15:46:05	0XL210000000000034635T	XLON
165	370.6	15:46:05	0XL210000000000034635U	TRQX
29	370.4	15:46:09	0XL2100000000000346365	TRQX
22	370.2	15:52:49	0XL21000000000003463SI	XLON
481	370.2	15:52:49	0XL21000000000003463SJ	XLON
48	370.2	15:52:49	0XL21000000000003463SK	TRQX
15	371.2	15:54:54	0XL2A000000000003464N0	BATE
107	371.2	16:01:05	0XL2A000000000003465AP	BATE
5877	371.2	16:01:05	0XL21000000000003464Q5	XLON
22	371.2	16:01:05	0XL21000000000003464Q6	XLON
1293	371.2	16:01:05	0XL21000000000003464Q4	XLON
1283	371.2	16:01:05	0XL21000000000003464Q7	XLON
3197	372.2	16:16:01	0XL2A000000000003466JS	BATE
867	372.2	16:16:01	0XL210000000000034669U	CHIX
6351	372.2	16:16:01	0XL210000000000034669V	XLON
157	372.2	16:16:01	0XL21000000000003466A0	TRQX
91	372.2	16:16:01	0XL21000000000003466A1	CHIX
70	372	16:16:02	0XL21000000000003466A3	TRQX
464	371.8	16:20:09	0XL2A000000000003466VL	BATE
768	371.8	16:20:09	0XL2A000000000003466VM	BATE
122	371.8	16:20:09	0XL21000000000003466PO	CHIX
596	371.8	16:20:09	0XL21000000000003466PP	XLON
165	371.8	16:20:12	0XL2A00000000000346702	BATE
1062	371.8	16:20:12	0XL21000000000003466QG	XLON
137	371.8	16:20:12	0XL21000000000003466QH	TRQX
251	372.2	16:21:57	0XL2100000000000346729	XLON
320	372.2	16:21:57	0XL210000000000034672A	XLON
4	372.2	16:22:01	0XL2A0000000000034675S	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
318	372.2	16:22:05	0XL2A0000000000034676D	BATE
7	372.2	16:22:06	0XL2100000000000346734	XLON
2	372.2	16:22:06	0XL2100000000000346735	XLON
70	372.4	16:24:15	0XL21000000000003467AM	CHIX
3	372.4	16:24:15	0XL21000000000003467AN	CHIX
271	372.4	16:24:15	0XL21000000000003467AO	CHIX
339	372.4	16:26:04	0XL21000000000003467K8	CHIX
804	372.2	16:27:19	0XL21000000000003467NV	CHIX
2	372.6	16:29:15	0XL21000000000003467UE	CHIX
373	372.6	16:29:15	0XL21000000000003467UF	CHIX
180	372.6	16:29:49	0XL210000000000034683B	CHIX
5	372.6	16:29:49	0XL210000000000034683C	CHIX
2	372.6	16:29:49	0XL210000000000034683D	CHIX
147	372.6	16:29:49	0XL210000000000034683E	CHIX
90	372.6	16:29:51	0XL2100000000000346844	CHIX
3	372.6	16:29:51	0XL2100000000000346845	CHIX
1	372.6	16:29:51	0XL2100000000000346846	CHIX
127	372.6	16:29:51	0XL2100000000000346847	CHIX
219	372.6	16:29:51	0XL2100000000000346848	CHIX
18298	371.8	16:35:10	0XL2700000000000346CS6	XLON