

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



DATE OF PURCHASE	07/06/2023
TOTAL SHARES	80,874
High	369.4000
Low	364.8000
VWAP	366.4411

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
105	369.2	08:12:55	0XL21000000000088VCQ7	CHIX
155	368.4	08:26:40	0XL24000000000088VDV2	BATE
37	368.4	08:26:40	0XL27000000000088VEAT	TRQX
57	368.2	08:26:40	0XL21000000000088VE1H	CHIX
639	368.2	08:26:40	0XL21000000000088VE1I	XLON
128	368.6	08:35:00	0XL21000000000088VENO	CHIX
523	368.6	08:44:20	0XL21000000000088VFAN	XLON
1	369.4	08:59:51	0XL21000000000088VG5G	CHIX
164	369.4	08:59:51	0XL24000000000088VG2K	BATE
1	369.4	08:59:51	0XL21000000000088VG5I	CHIX
92	369.4	08:59:51	0XL21000000000088VG5K	CHIX
352	369.4	08:59:51	0XL21000000000088VG5L	XLON
259	368.8	09:06:12	0XL21000000000088VGGO	XLON
27	369.2	09:33:43	0XL27000000000088VHU5	TRQX
182	368.8	09:34:00	0XL21000000000088VHRB	XLON
116	368.8	09:34:00	0XL21000000000088VHRC	CHIX
359	368.8	09:34:00	0XL21000000000088VHRD	XLON
55	368.6	09:34:00	0XL21000000000088VHRE	CHIX
159	368.6	09:34:00	0XL24000000000088VHM1	BATE
162	368.4	09:47:35	0XL24000000000088VIBF	BATE
50	368.4	09:47:35	0XL27000000000088VIMV	TRQX
154	368.6	09:47:35	0XL21000000000088VIK8	XLON
113	368.4	09:47:35	0XL21000000000088VIK9	CHIX
127	368.6	09:47:35	0XL21000000000088VIKA	XLON
304	368.2	10:06:11	0XL24000000000088VJ83	BATE
58	368.2	10:06:11	0XL21000000000088VJI9	CHIX
235	368	10:10:01	0XL24000000000088VJF7	BATE
441	368	10:10:01	0XL21000000000088VJOG	XLON
166	368	10:10:01	0XL24000000000088VJF8	BATE
112	368.2	10:22:03	0XL21000000000088VKDT	CHIX
434	368.2	10:22:03	0XL21000000000088VKDS	XLON
44	368.2	10:22:03	0XL21000000000088VKDV	XLON
319	368	10:41:30	0XL24000000000088VL1J	BATE
16	368	10:41:30	0XL24000000000088VL1K	BATE
44	368	10:41:30	0XL21000000000088VLCS	CHIX
12	368	10:41:30	0XL21000000000088VLCU	CHIX
264	367.8	10:41:30	0XL21000000000088VLCV	XLON
379	367.8	10:41:30	0XL24000000000088VL1M	BATE
354	368.2	10:54:08	0XL21000000000088VLVU	XLON
80	368.2	11:05:14	0XL21000000000088VMJC	CHIX
315	368.2	11:05:14	0XL21000000000088VMJE	XLON
81	368	11:09:04	0XL21000000000088VMPH	CHIX
324	368	11:09:04	0XL21000000000088VMPI	XLON
5	368	11:11:21	0XL24000000000088VMI3	BATE
623	368.2	11:30:04	0XL21000000000088VNSQ	XLON
356	368.4	12:10:16	0XL21000000000088VQLG	XLON
1	368.4	12:10:17	0XL24000000000088VPAB	BATE
2	368.4	12:10:17	0XL24000000000088VPAC	BATE
27	368.4	12:11:59	0XL21000000000088VQPV	XLON
2	368.6	12:30:54	0XL24000000000088VQ6P	BATE
640	368.2	12:31:05	0XL24000000000088VQ74	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
354	368.2	12:31:05	0XL210000000000088VRTD	CHIX
1330	368.2	12:31:05	0XL210000000000088VRTE	XLON
325	368	12:31:06	0XL210000000000088VRTN	CHIX
973	368	12:53:17	0XL240000000000088VR4C	BATE
130	368	12:53:17	0XL240000000000088VR4B	BATE
274	368	12:53:17	0XL210000000000088VT43	CHIX
407	368	12:53:17	0XL240000000000088VR4D	BATE
2380	368	12:53:17	0XL210000000000088VT44	XLON
273	367.8	12:53:18	0XL210000000000088VT45	CHIX
340	367.8	12:56:00	0XL270000000000088VRE2	TRQX
146	367.8	12:56:00	0XL240000000000088VR8L	BATE
1	367.6	12:59:56	0XL270000000000088VRJR	TRQX
2	367.6	12:59:56	0XL270000000000088VRJS	TRQX
118	367.6	13:02:25	0XL210000000000088VTKD	XLON
658	367.6	13:02:25	0XL210000000000088VTKE	XLON
56	367.6	13:02:25	0XL270000000000088VRNF	TRQX
173	367.6	13:02:25	0XL270000000000088VRNG	TRQX
84	367.6	13:02:25	0XL270000000000088VRNH	TRQX
2667	367.6	13:02:25	0XL210000000000088VTKF	XLON
56	367.6	13:02:25	0XL270000000000088VRNI	TRQX
124	367.4	13:04:00	0XL210000000000088VTMM	CHIX
38	367.4	13:12:26	0XL270000000000088VSA1	TRQX
128	367.4	13:12:26	0XL270000000000088VSA2	TRQX
248	367.2	13:12:32	0XL210000000000088VUA0	CHIX
223	367.2	13:19:09	0XL240000000000088VSEF	BATE
593	367.2	13:19:09	0XL210000000000088VUNK	XLON
33	367.2	13:19:09	0XL240000000000088VSEG	BATE
124	367.2	13:19:09	0XL270000000000088VSL1	TRQX
30	367.2	13:19:09	0XL270000000000088VSL2	TRQX
1	367	13:29:37	0XL210000000000088VVDT	XLON
1	367	13:29:55	0XL210000000000088VVF5	CHIX
244	367	13:29:55	0XL210000000000088VVF6	CHIX
22	367	13:29:55	0XL210000000000088VVF7	CHIX
151	367	13:29:55	0XL270000000000088VTA7	TRQX
408	367	13:29:55	0XL240000000000088VSUN	BATE
590	367	13:29:55	0XL210000000000088VVF8	XLON
77	366.8	13:29:55	0XL270000000000088VTA8	TRQX
37	367	13:29:55	0XL240000000000088VSUO	BATE
1013	366.8	13:29:55	0XL210000000000088VVF9	XLON
268	366.8	13:29:55	0XL210000000000088VVFA	CHIX
1	366.8	13:29:55	0XL210000000000088VVF8	XLON
1	366.6	13:29:55	0XL270000000000088VTA9	TRQX
87	367	13:39:23	0XL210000000000089009T	XLON
190	367	13:39:23	0XL210000000000089009U	XLON
1	366.8	13:44:43	0XL21000000000008900KP	CHIX
135	366.8	13:44:43	0XL21000000000008900KQ	XLON
7	366.8	13:47:15	0XL21000000000008900QL	XLON
7	366.8	13:48:20	0XL21000000000008900T1	XLON
397	366.8	13:57:59	0XL21000000000008901GI	XLON
1	366.8	13:59:53	0XL21000000000008901KE	CHIX
2	366.8	13:59:53	0XL21000000000008901KF	CHIX
125	366.8	14:05:00	0XL270000000000088VVJ5	TRQX
94	366.8	14:05:00	0XL2100000000000890204	CHIX
35	366.8	14:05:00	0XL270000000000088VVJ6	TRQX
99	366.8	14:05:00	0XL2100000000000890205	CHIX
47	366.8	14:05:00	0XL270000000000088VVJ7	TRQX
94	366.8	14:05:00	0XL2100000000000890206	CHIX
334	366.8	14:26:22	0XL21000000000008903NJ	XLON
868	367	14:28:02	0XL21000000000008903T4	XLON
79	367	14:28:06	0XL21000000000008903U1	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1	367	14:30:34	0XL2100000000008904C2	XLON
2	367	14:31:51	0XL2100000000008904N6	XLON
472	366.8	14:34:46	0XL21000000000089058A	XLON
184	366.8	14:34:46	0XL210000000000890589	XLON
1301	366.8	14:34:46	0XL21000000000089058B	XLON
646	367	14:34:46	0XL21000000000089058C	XLON
22	367	14:34:46	0XL21000000000089058D	XLON
391	367	14:34:46	0XL21000000000089058E	XLON
395	366.6	14:34:46	0XL21000000000089058F	CHIX
373	366.6	14:41:35	0XL24000000000089027L	BATE
261	366.6	14:41:35	0XL2100000000008906AK	XLON
234	366.6	14:41:35	0XL2700000000008903CQ	TRQX
383	366.4	14:41:35	0XL2100000000008906AL	XLON
396	366.4	14:41:35	0XL2100000000008906AM	CHIX
88	366.4	14:41:35	0XL2700000000008903CR	TRQX
295	366.4	14:41:35	0XL24000000000089027M	BATE
104	366.4	14:41:35	0XL24000000000089027N	BATE
82	366.4	14:41:35	0XL24000000000089027O	BATE
316	366.4	14:41:35	0XL24000000000089027P	BATE
189	366.2	14:41:39	0XL2100000000008906AV	CHIX
256	366.2	14:41:39	0XL2700000000008903D0	TRQX
243	366.2	14:41:46	0XL2100000000008906C4	CHIX
282	366	14:43:06	0XL2100000000008906GK	XLON
200	366	14:43:58	0XL2100000000008906J7	XLON
6	366	14:44:47	0XL2100000000008906M0	XLON
5	366	14:46:27	0XL2400000000008902PM	BATE
4	366.4	14:47:24	0XL2400000000008902UC	BATE
2	366.4	14:47:28	0XL2400000000008902UO	BATE
26	366.4	14:47:28	0XL2400000000008902UP	BATE
127	366.4	14:47:28	0XL2400000000008902UQ	BATE
2	366.4	14:47:28	0XL2400000000008902UR	BATE
13	366.4	14:47:28	0XL2400000000008902US	BATE
4	366.4	14:47:32	0XL2400000000008902V9	BATE
153	366.4	14:47:37	0XL2400000000008902VO	BATE
227	366.4	14:47:37	0XL2400000000008902VP	BATE
2	366.4	14:47:37	0XL2400000000008902VQ	BATE
2	366.4	14:48:16	0XL21000000000089077C	XLON
9	366.4	14:48:16	0XL21000000000089077E	XLON
3	366.4	14:48:21	0XL210000000000890782	XLON
624	366	14:48:34	0XL24000000000089033H	BATE
158	366	14:48:34	0XL210000000000890792	CHIX
410	366	14:48:34	0XL210000000000890793	XLON
205	366	14:48:34	0XL210000000000890794	XLON
90	365.8	14:48:34	0XL2700000000008904BF	TRQX
150	365.8	14:48:34	0XL210000000000890797	CHIX
35	365.6	14:48:34	0XL2700000000008904BG	TRQX
479	365.8	14:48:34	0XL210000000000890798	XLON
952	365.6	14:48:34	0XL210000000000890799	XLON
125	365.6	14:48:34	0XL21000000000089079A	CHIX
99	366	14:53:12	0XL210000000000890821	CHIX
362	366	15:01:04	0XL2400000000008904VV	BATE
1	366	15:01:04	0XL240000000000890500	BATE
111	366	15:01:04	0XL21000000000089098D	CHIX
60	365.8	15:01:04	0XL2700000000008906B2	TRQX
137	366	15:01:04	0XL21000000000089098E	CHIX
256	366	15:01:04	0XL21000000000089098F	XLON
654	366	15:01:04	0XL21000000000089098G	XLON
147	365.8	15:01:04	0XL21000000000089098H	CHIX
101	365.8	15:01:04	0XL21000000000089098I	CHIX
740	366	15:01:04	0XL21000000000089098J	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
649	366	15:01:04	0XL21000000000089098K	XLON
354	365.8	15:03:20	0XL2100000000008909OF	XLON
122	365.6	15:06:22	0XL270000000000890741	TRQX
131	365.6	15:06:22	0XL210000000000890A7T	CHIX
196	365.6	15:23:36	0XL210000000000890CCS	CHIX
474	365.4	15:23:44	0XL210000000000890CDD	XLON
1	365.4	15:24:51	0XL2400000000008907L6	BATE
153	365.4	15:27:30	0XL2700000000008909FL	TRQX
193	365.4	15:27:30	0XL210000000000890CV1	CHIX
1167	365.4	15:27:30	0XL210000000000890CV2	XLON
1356	365.4	15:27:30	0XL2400000000008907VS	BATE
167	365.4	15:27:30	0XL2400000000008907VT	BATE
53	365.2	15:27:31	0XL2700000000008909FO	TRQX
72	365.2	15:27:31	0XL210000000000890CV6	CHIX
463	365.2	15:27:31	0XL210000000000890CV7	XLON
60	365	15:27:33	0XL210000000000890CVE	CHIX
170	365	15:27:33	0XL240000000000890807	BATE
155	365	15:27:33	0XL2700000000008909FV	TRQX
504	365	15:27:33	0XL210000000000890CVF	XLON
440	365	15:27:33	0XL210000000000890CVG	XLON
120	365	15:27:33	0XL210000000000890CVH	CHIX
65	364.8	15:27:37	0XL2700000000008909G8	TRQX
71	364.8	15:27:37	0XL2700000000008909G9	TRQX
1126	364.8	15:27:37	0XL210000000000890D04	XLON
76	364.8	15:33:24	0XL210000000000890DMO	CHIX
7	364.8	15:34:15	0XL210000000000890DQG	CHIX
115	364.8	15:34:15	0XL2400000000008908K1	BATE
6	364.8	15:34:15	0XL2400000000008908KJ	BATE
542	364.8	15:34:15	0XL210000000000890DQH	XLON
168	365.2	15:41:07	0XL2400000000008909D6	BATE
235	365.2	15:41:07	0XL2400000000008909D7	BATE
1732	365.8	15:50:20	0XL210000000000890G08	XLON
826	365.8	15:50:20	0XL210000000000890G09	XLON
211	365.6	15:52:39	0XL240000000000890AO4	BATE
620	365.6	15:52:39	0XL240000000000890AO5	BATE
1	365.6	15:56:34	0XL210000000000890GN2	XLON
351	366	15:57:10	0XL210000000000890GQT	XLON
231	366	15:57:10	0XL210000000000890GQU	XLON
37	366	15:59:13	0XL210000000000890H4F	XLON
350	366	15:59:13	0XL210000000000890H4G	XLON
711	366	16:00:03	0XL210000000000890H9L	XLON
394	366	16:00:03	0XL210000000000890H9M	XLON
459	366	16:00:03	0XL210000000000890H9N	XLON
259	366	16:01:51	0XL240000000000890BQK	BATE
570	366	16:04:16	0XL240000000000890C3D	BATE
460	366	16:04:48	0XL210000000000890HS3	XLON
438	366	16:04:48	0XL210000000000890HS4	XLON
726	366	16:04:48	0XL210000000000890HS5	XLON
170	366	16:05:15	0XL210000000000890HUM	CHIX
217	366	16:05:19	0XL210000000000890HV7	CHIX
217	366	16:05:32	0XL210000000000890I0O	CHIX
324	366	16:06:00	0XL210000000000890I27	CHIX
28	365.8	16:06:58	0XL210000000000890I67	CHIX
143	365.8	16:06:58	0XL210000000000890I66	CHIX
107	366	16:06:59	0XL240000000000890CF7	BATE
515	366	16:06:59	0XL240000000000890CF8	BATE
347	365.6	16:08:48	0XL240000000000890CM3	BATE
270	365.6	16:08:48	0XL270000000000890DT4	TRQX
695	365.6	16:08:48	0XL210000000000890ICK	XLON
799	365.6	16:08:48	0XL210000000000890ICL	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
159	365.4	16:18:01	0XL2100000000000890JIQ	CHIX
198	365.4	16:18:19	0XL2100000000000890JKD	CHIX
326	365.4	16:18:20	0XL2100000000000890JKE	CHIX
234	365.4	16:18:26	0XL2100000000000890JL2	CHIX
260	365.8	16:23:16	0XL2100000000000890KDO	CHIX
65	365.8	16:23:16	0XL2100000000000890KDP	CHIX
106	365.8	16:28:41	0XL2700000000000890GBE	TRQX
2	365.8	16:28:41	0XL2700000000000890GBF	TRQX
494	366	16:29:20	0XL2100000000000890LAF	CHIX
794	366	16:29:20	0XL2100000000000890LAG	CHIX
161	366	16:29:20	0XL2100000000000890LAH	CHIX
1118	365.8	16:29:54	0XL2700000000000890GJS	TRQX
251	366	16:29:55	0XL2100000000000890LKB	CHIX
374	366	16:29:55	0XL2100000000000890LKD	CHIX
279	365.8	16:29:58	0XL2700000000000890GMD	TRQX
12348	365.4	16:35:04	0XL2A00000000000890F51	XLON
1130	365.4	16:35:04	0XL2A00000000000890F52	XLON