

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



DATE OF PURCHASE	06/07/2023
TOTAL SHARES	84,561
High	341.4000
Low	330.6000
VWAP	334.2701

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
372	341.4	08:38:02	0XL2100000000000ARC3QU	XLON
45	341.4	08:38:02	0XL2A0000000000000ARC3GO	CHIX
158	340.8	08:40:47	0XL21000000000000ARC44V	XLON
447	340.8	08:40:47	0XL21000000000000ARC450	XLON
17	340.6	08:48:17	0XL2A0000000000000ARC4Q6	TRQX
306	340.2	09:06:47	0XL21000000000000ARC73M	XLON
120	340.2	09:06:47	0XL27000000000000ARC6T2	BATE
291	339	09:25:28	0XL21000000000000ARC90G	XLON
320	338.6	09:37:37	0XL21000000000000ARCAA8	XLON
229	339.8	09:46:57	0XL27000000000000ARCBJ2	BATE
665	339.6	09:47:05	0XL21000000000000ARCB7O	XLON
42	340	09:59:41	0XL2A0000000000000ARCC5I	CHIX
17	340	09:59:41	0XL2A0000000000000ARCC5J	TRQX
692	340	09:59:41	0XL21000000000000ARCCBG	XLON
57	339.6	09:59:41	0XL2A0000000000000ARCC5K	CHIX
58	339.2	10:02:14	0XL2A0000000000000ARCCBV	CHIX
1086	339.2	10:02:14	0XL21000000000000ARCCIQ	XLON
328	339	10:03:24	0XL21000000000000ARCCMJ	XLON
135	338.6	10:10:11	0XL21000000000000ARCDC0	XLON
132	338.6	10:11:42	0XL21000000000000ARCDGN	XLON
133	338.6	10:12:23	0XL21000000000000ARCDJE	XLON
133	338.6	10:13:00	0XL21000000000000ARCDM1	XLON
154	338.4	10:17:37	0XL21000000000000ARCE30	XLON
182	338.4	10:18:34	0XL21000000000000ARCE62	XLON
18	338.4	10:18:57	0XL21000000000000ARCE7H	XLON
149	338.4	10:19:34	0XL21000000000000ARCE9N	XLON
162	338.8	10:29:36	0XL27000000000000ARCFJ5	BATE
5	338.6	10:43:21	0XL21000000000000ARCG7E	XLON
223	338.6	10:44:36	0XL21000000000000ARCG9J	XLON
224	338.6	10:45:49	0XL21000000000000ARCGCN	XLON
151	338.6	10:47:07	0XL21000000000000ARCGG1	XLON
64	338.4	10:51:48	0XL21000000000000ARCGQT	XLON
13	338.4	10:51:48	0XL21000000000000ARCGQU	XLON
190	338.4	10:52:58	0XL21000000000000ARCGTN	XLON
120	338.4	10:53:55	0XL21000000000000ARCGV2	XLON
152	338.2	10:54:46	0XL21000000000000ARCH1F	XLON
205	338.2	10:54:46	0XL21000000000000ARCH1G	XLON
55	338.2	10:55:37	0XL2A0000000000000ARCGBP	CHIX
171	337.8	11:12:24	0XL21000000000000ARCICL	XLON
145	337.8	11:13:15	0XL21000000000000ARCIES	XLON
58	338.2	11:20:28	0XL2A0000000000000ARCHV9	CHIX
167	337.8	11:21:49	0XL21000000000000ARCJ0D	XLON
150	337.8	11:22:37	0XL21000000000000ARCJ29	XLON
154	337.8	11:24:40	0XL27000000000000ARCJV0	BATE
33	337.8	11:24:40	0XL2A0000000000000ARCI83	TRQX
34	337.6	11:25:03	0XL2A0000000000000ARCI9B	TRQX
153	337.6	11:25:03	0XL27000000000000ARCJVL	BATE
180	337.4	11:25:40	0XL27000000000000ARCK0J	BATE
180	337.4	11:25:40	0XL21000000000000ARCJ8S	XLON
132	337.4	11:25:40	0XL21000000000000ARCJ8T	XLON
109	336.8	11:33:12	0XL21000000000000ARCJP9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
176	336.8	11:34:09	0XL2100000000000ARCJQU	XLON
145	337.4	11:37:18	0XL2100000000000ARCK1S	XLON
144	337.4	11:38:00	0XL2100000000000ARCK31	XLON
186	339	12:16:35	0XL2700000000000ARCNCU	BATE
271	339	12:16:35	0XL2700000000000ARCNCV	BATE
968	338.8	12:16:35	0XL2100000000000ARCMK8	XLON
1533	338.8	12:16:35	0XL2700000000000ARCND0	BATE
327	338.6	12:16:47	0XL2100000000000ARCMKK	XLON
13	338.6	12:16:47	0XL2100000000000ARCMKL	XLON
98	338.6	12:31:40	0XL2A000000000000ARCME4	TRQX
478	338.6	12:31:40	0XL2100000000000ARCNMS	XLON
734	338.8	12:55:20	0XL2100000000000ARCPB7	XLON
787	338.8	12:55:20	0XL2100000000000ARCPB8	XLON
73	338.8	12:55:20	0XL2100000000000ARCPB9	XLON
96	338.6	12:57:27	0XL2100000000000ARCPGC	XLON
462	339.2	13:01:47	0XL2A000000000000ARCO7E	CHIX
480	338.6	13:05:06	0XL2100000000000ARCQ24	XLON
396	339	13:21:02	0XL2100000000000ARCR93	XLON
397	339	13:21:02	0XL2100000000000ARCR92	XLON
76	339	13:21:02	0XL2100000000000ARCR96	XLON
138	339	13:21:02	0XL2100000000000ARCR95	XLON
176	339	13:21:02	0XL2100000000000ARCR94	XLON
313	338.4	13:22:13	0XL2100000000000ARCRCQ	XLON
879	338.2	13:22:16	0XL2100000000000ARCRD1	XLON
1400	338.2	13:22:16	0XL2700000000000ARCS42	BATE
111	338.2	13:22:16	0XL2A000000000000ARCPJN	TRQX
237	338.2	13:22:16	0XL2700000000000ARCS43	BATE
319	338.2	13:22:16	0XL2100000000000ARCRD2	XLON
494	338	13:22:29	0XL2100000000000ARCRDC	XLON
119	338	13:22:29	0XL2700000000000ARCS4E	BATE
178	338	13:22:29	0XL2A000000000000ARCPK1	CHIX
884	337.8	13:22:29	0XL2700000000000ARCS4F	BATE
235	337.8	13:22:29	0XL2A000000000000ARCPK2	CHIX
126	337.8	13:22:29	0XL2A000000000000ARCPK3	TRQX
402	337.6	13:22:44	0XL2A000000000000ARCPKR	CHIX
79	337.6	13:22:44	0XL2A000000000000ARCPKS	TRQX
108	337.4	13:23:00	0XL2A000000000000ARCPLL	CHIX
42	337.2	13:23:00	0XL2A000000000000ARCPLM	CHIX
174	337.4	13:23:00	0XL2A000000000000ARCPLN	TRQX
424	337.4	13:23:00	0XL2700000000000ARCS69	BATE
68	337	13:24:12	0XL2A000000000000ARCPNR	CHIX
16	336.8	13:26:02	0XL2A000000000000ARCPNR	TRQX
412	336.6	13:26:06	0XL2700000000000ARCSEI	BATE
291	336.6	13:26:06	0XL2100000000000ARCRLS	XLON
19	336.6	13:26:06	0XL2A000000000000ARCPRU	TRQX
87	336.4	13:26:06	0XL2700000000000ARCSEJ	BATE
43	336.4	13:26:06	0XL2700000000000ARCSEK	BATE
402	336.2	13:29:09	0XL2100000000000ARCRSN	XLON
96	336.2	13:29:09	0XL2A000000000000ARCQ1M	CHIX
455	336	13:29:52	0XL2100000000000ARCRUN	XLON
48	336	13:29:52	0XL2A000000000000ARCQ40	CHIX
127	336	13:29:52	0XL2700000000000ARCSNI	BATE
56	335.8	13:30:48	0XL2A000000000000ARCQ7U	CHIX
62	335.8	13:37:50	0XL2A000000000000ARCR1L	CHIX
64	335.8	13:40:25	0XL2A000000000000ARCR7Q	CHIX
739	335.8	13:40:25	0XL2100000000000ARCT24	XLON
40	335.8	13:40:25	0XL2A000000000000ARCR7R	TRQX
60	336	13:42:52	0XL2A000000000000ARCREU	CHIX
112	335.8	14:07:02	0XL2A000000000000ARCTKP	CHIX
146	335.6	14:07:02	0XL2700000000000ARD074	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
44	335.6	14:07:02	0XL2A0000000000000000ARCTKQ	TRQX
750	335.6	14:07:02	0XL21000000000000000000ARCVQG	XLON
34	335.4	14:07:02	0XL2A000000000000000000ARCTKS	TRQX
58	335.6	14:07:02	0XL2A000000000000000000ARCTKR	CHIX
74	335.4	14:07:03	0XL2A000000000000000000ARCTKT	CHIX
364	335.4	14:07:03	0XL27000000000000000000ARD077	BATE
586	335.4	14:07:03	0XL21000000000000000000ARCVQJ	XLON
7	335.4	14:07:03	0XL2A000000000000000000ARCTKU	TRQX
174	335.4	14:07:03	0XL21000000000000000000ARCVQK	XLON
462	335.2	14:07:35	0XL27000000000000000000ARD08E	BATE
46	335.2	14:07:35	0XL2A000000000000000000ARCTMQ	TRQX
44	335	14:08:00	0XL2A000000000000000000ARCTNO	TRQX
213	335	14:08:00	0XL21000000000000000000ARCVTG	XLON
311	335	14:08:00	0XL21000000000000000000ARCVTH	XLON
41	334.8	14:08:29	0XL2A000000000000000000ARCTQL	CHIX
44	334.8	14:08:29	0XL2A000000000000000000ARCTQM	TRQX
45	334.4	14:36:02	0XL2A000000000000000000ARD1AS	TRQX
121	334.4	14:36:02	0XL2A000000000000000000ARD1AT	CHIX
705	334.4	14:36:02	0XL21000000000000000000ARD3LC	XLON
718	334.2	14:36:02	0XL21000000000000000000ARD3LG	XLON
276	334.2	14:36:02	0XL27000000000000000000ARD3PI	BATE
170	334.2	14:36:02	0XL2A000000000000000000ARD1AV	CHIX
284	334.2	14:36:02	0XL27000000000000000000ARD3PJ	BATE
927	334	14:36:02	0XL27000000000000000000ARD3PK	BATE
22	334.2	14:36:02	0XL2A000000000000000000ARD1B0	TRQX
28	334	14:36:02	0XL2A000000000000000000ARD1B1	TRQX
1141	333.8	14:43:34	0XL21000000000000000000ARD51M	XLON
70	333.6	14:43:34	0XL2A000000000000000000ARD2LU	CHIX
56	333.6	14:43:34	0XL2A000000000000000000ARD2LV	TRQX
314	333.4	14:43:46	0XL27000000000000000000ARD51J	BATE
24	333.4	14:43:46	0XL2A000000000000000000ARD2MO	TRQX
44	333.2	14:43:46	0XL2A000000000000000000ARD2MP	CHIX
45	333.2	14:43:46	0XL2A000000000000000000ARD2MQ	TRQX
181	333.4	14:48:46	0XL27000000000000000000ARD5UH	BATE
476	333.2	14:51:04	0XL27000000000000000000ARD6CE	BATE
1502	333	14:55:05	0XL21000000000000000000ARD759	XLON
191	333	14:55:05	0XL2A000000000000000000ARD4LG	CHIX
52	333	14:55:05	0XL2A000000000000000000ARD4LH	TRQX
1538	332.8	14:56:32	0XL21000000000000000000ARD7CJ	XLON
54	332.8	14:56:32	0XL2A000000000000000000ARD4S4	TRQX
191	332.8	14:56:32	0XL2A000000000000000000ARD4S5	CHIX
450	333.2	14:57:41	0XL27000000000000000000ARD7LM	BATE
128	333.2	14:57:41	0XL27000000000000000000ARD7LN	BATE
35	333.2	14:57:41	0XL27000000000000000000ARD7LO	BATE
82	332.6	15:00:22	0XL2A000000000000000000ARD5EG	CHIX
58	332.6	15:00:22	0XL2A000000000000000000ARD5EH	TRQX
142	332.6	15:06:32	0XL21000000000000000000ARD93V	XLON
562	332.6	15:06:32	0XL21000000000000000000ARD940	XLON
14	332.8	15:06:32	0XL21000000000000000000ARD941	XLON
670	332.8	15:06:32	0XL21000000000000000000ARD942	XLON
518	332.4	15:09:31	0XL27000000000000000000ARD9RR	BATE
132	332.4	15:09:31	0XL2A000000000000000000ARD6V6	CHIX
1204	332.4	15:09:31	0XL21000000000000000000ARD9JH	XLON
66	332.4	15:09:31	0XL2A000000000000000000ARD6V7	TRQX
1041	332.2	15:09:33	0XL21000000000000000000ARD9K5	XLON
182	332.2	15:09:33	0XL2A000000000000000000ARD6VQ	CHIX
170	332.2	15:09:33	0XL21000000000000000000ARD9K6	XLON
45	332.2	15:09:33	0XL2A000000000000000000ARD6VR	TRQX
192	332	15:09:37	0XL2A000000000000000000ARD706	CHIX
52	332	15:09:37	0XL2A000000000000000000ARD707	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
85	331.6	15:57:33	0XL2A0000000000000ARDF1H	TRQX
9	332	16:08:45	0XL2100000000000000ARDJ71	XLON
739	332	16:08:45	0XL2100000000000000ARDJ72	XLON
914	332	16:08:45	0XL2100000000000000ARDJ73	XLON
105	331.6	16:08:45	0XL2100000000000000ARDJ74	XLON
296	332	16:09:21	0XL2A0000000000000ARDH4F	CHIX
165	332	16:11:40	0XL2100000000000000ARDJO0	XLON
580	332	16:11:40	0XL2100000000000000ARDJO1	XLON
228	332	16:14:02	0XL2700000000000000ARDMAH	BATE
336	331.6	16:14:12	0XL2100000000000000ARDK4D	XLON
1023	331.4	16:15:17	0XL2700000000000000ARDMH7	BATE
222	331.4	16:15:17	0XL2A0000000000000ARDI81	CHIX
71	331.4	16:15:17	0XL2A0000000000000ARDI82	TRQX
309	331.4	16:15:17	0XL2100000000000000ARDK99	XLON
278	331.4	16:15:17	0XL2100000000000000ARDK9B	XLON
45	331.6	16:15:17	0XL2100000000000000ARDK9C	XLON
432	331.6	16:15:17	0XL2100000000000000ARDK9D	XLON
132	331.6	16:15:17	0XL2100000000000000ARDK9E	XLON
25	331.6	16:15:17	0XL2100000000000000ARDK9F	XLON
180	331.6	16:15:17	0XL2100000000000000ARDK9G	XLON
27	331.6	16:15:17	0XL2100000000000000ARDK9H	XLON
144	331.4	16:15:50	0XL2700000000000000ARDMLK	BATE
260	331.6	16:16:03	0XL2100000000000000ARDKF7	XLON
42	331.6	16:16:03	0XL2100000000000000ARDKF6	XLON
382	331.6	16:16:03	0XL2100000000000000ARDKF8	XLON
5	331.4	16:16:27	0XL2700000000000000ARDMPL	BATE
161	331.4	16:16:27	0XL2700000000000000ARDMPM	BATE
628	331.6	16:16:52	0XL2100000000000000ARDKKJ	XLON
303	331.6	16:19:18	0XL2100000000000000ARDL2F	XLON
319	331.6	16:19:18	0XL2100000000000000ARDL2G	XLON
298	331.6	16:21:43	0XL2A0000000000000ARDJKO	CHIX
284	331.6	16:22:01	0XL2100000000000000ARDLMA	XLON
119	331.6	16:22:01	0XL2100000000000000ARDLMB	XLON
247	331.6	16:23:03	0XL2100000000000000ARDLTL	XLON
631	331.6	16:23:03	0XL2100000000000000ARDLTK	XLON
64	331.6	16:23:03	0XL2100000000000000ARDLTM	XLON
257	331.6	16:23:03	0XL2100000000000000ARDLTN	XLON
302	331.6	16:23:51	0XL2A0000000000000ARDK3K	CHIX
127	331.6	16:24:13	0XL2100000000000000ARDM5J	XLON
54	331.6	16:24:13	0XL2100000000000000ARDM5K	XLON
566	331.6	16:24:13	0XL2100000000000000ARDM5L	XLON
489	331.8	16:27:14	0XL2A0000000000000ARDKSK	CHIX
2067	331.2	16:27:14	0XL2100000000000000ARDMMR	XLON
337	331.2	16:27:14	0XL2A0000000000000ARDKSL	CHIX
174	331.2	16:27:14	0XL2700000000000000ARDP4O	BATE
44	331.2	16:27:14	0XL2A0000000000000ARDKSM	TRQX
115	331.2	16:27:14	0XL2700000000000000ARDP4R	BATE
168	331	16:27:14	0XL2A0000000000000ARDKSR	TRQX
66	331	16:27:14	0XL2A0000000000000ARDKSS	TRQX
159	331	16:29:31	0XL2700000000000000ARDPK5	BATE
192	331	16:29:40	0XL2A0000000000000ARDLEK	TRQX
232	331.4	16:29:55	0XL2A0000000000000ARDLIK	TRQX
64	331.4	16:29:55	0XL2A0000000000000ARDLIL	TRQX
233	331.4	16:29:58	0XL2A0000000000000ARDLJS	TRQX
1650	331.4	16:35:18	0XL2700000000000000ARDQV0	XLON