

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



DATE OF PURCHASE	08/06/2023
TOTAL SHARES	88,897
High	368.2000
Low	365.0000
VWAP	367.3690

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
65	365	08:21:29	0XL2A0000000000000ARBV8K	CHIX
99	366.6	08:45:25	0XL2A0000000000000ARC0TE	CHIX
69	367.2	09:21:02	0XL2A0000000000000ARC2N2	CHIX
737	367	09:21:02	0XL2700000000000000ARC1RL	XLON
171	367.2	09:21:02	0XL2400000000000000ARC2B1	BATE
726	366.8	09:46:18	0XL2700000000000000ARC31I	XLON
562	366.6	09:46:19	0XL2700000000000000ARC31L	XLON
152	366.6	09:46:19	0XL2A0000000000000ARC42C	CHIX
390	366.6	09:46:19	0XL2700000000000000ARC31M	XLON
29	366.6	09:46:19	0XL2100000000000000ARC3R9	TRQX
237	366.6	09:46:19	0XL2400000000000000ARC3HB	BATE
105	366.6	09:46:19	0XL2400000000000000ARC3HC	BATE
55	366.6	09:54:43	0XL2A0000000000000ARC4L1	CHIX
426	366.4	09:59:56	0XL2700000000000000ARC3TB	XLON
28	366.4	09:59:56	0XL2100000000000000ARC4JO	TRQX
86	366.4	09:59:56	0XL2400000000000000ARC47C	BATE
144	366.4	09:59:56	0XL2400000000000000ARC47D	BATE
557	366.2	09:59:56	0XL2700000000000000ARC3TC	XLON
25	366.2	09:59:56	0XL2100000000000000ARC4JQ	TRQX
58	366	10:02:06	0XL2A0000000000000ARC52L	CHIX
126	366	10:05:20	0XL2400000000000000ARC4G2	BATE
34	366	10:05:20	0XL2100000000000000ARC4TG	TRQX
120	366.4	10:10:04	0XL2400000000000000ARC4O5	BATE
91	366.2	10:17:37	0XL2A0000000000000ARC63C	CHIX
465	366.2	10:17:37	0XL2700000000000000ARC50V	XLON
173	367.4	11:35:38	0XL2100000000000000ARC9NF	TRQX
686	367.6	11:55:34	0XL2400000000000000ARCA2K	BATE
448	367.6	11:55:39	0XL2700000000000000ARCA5E	XLON
187	367.6	11:55:39	0XL2700000000000000ARCA5F	XLON
541	367.6	11:55:39	0XL2700000000000000ARCA5G	XLON
346	367.6	11:55:39	0XL2700000000000000ARCA5H	XLON
110	367.6	12:02:11	0XL2400000000000000ARCAG6	BATE
16	367.6	12:09:34	0XL2400000000000000ARCASA	BATE
69	367.6	12:09:34	0XL2400000000000000ARCASB	BATE
62	367.6	12:09:34	0XL2400000000000000ARCASC	BATE
382	367.6	12:12:11	0XL2400000000000000ARCB10	BATE
44	367.6	12:12:11	0XL2400000000000000ARCB11	BATE
205	367.6	12:13:12	0XL2700000000000000ARCB4N	XLON
167	367.6	12:13:12	0XL2700000000000000ARCB4O	XLON
141	367.6	12:16:20	0XL2A0000000000000ARCCP1	CHIX
97	367.2	12:18:33	0XL2100000000000000ARCBVJ	TRQX
2278	367.4	12:18:33	0XL2700000000000000ARCBCK	XLON
1630	367.2	12:18:33	0XL2400000000000000ARCBBU	BATE
788	367.2	12:18:33	0XL2700000000000000ARCBCL	XLON
631	367	12:18:33	0XL2400000000000000ARCBBV	BATE
62	367	12:18:33	0XL2100000000000000ARCBVK	TRQX
167	367	12:18:33	0XL2A0000000000000ARCCSC	CHIX
480	367	12:18:33	0XL2A0000000000000ARCCSD	CHIX
303	367	12:18:33	0XL2700000000000000ARCBCQ	XLON
270	366.8	12:18:36	0XL2A0000000000000ARCCSE	CHIX
242	366.8	12:18:37	0XL2A0000000000000ARCCSF	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
884	366.8	12:18:37	0XL2400000000000ARCBC3	BATE
210	366.8	12:18:37	0XL2100000000000ARCBVM	TRQX
198	366.6	12:24:02	0XL2400000000000ARCBM1	BATE
257	366.6	12:24:02	0XL2700000000000ARCBN4	XLON
112	366.6	12:24:02	0XL2100000000000ARCC9B	TRQX
121	366.6	12:33:03	0XL2A00000000000ARCDPL	CHIX
231	366.6	12:33:03	0XL2400000000000ARCC55	BATE
450	366.6	12:33:03	0XL2700000000000ARCC86	XLON
781	367.6	12:59:51	0XL2700000000000ARCE1D	XLON
123	367.4	12:59:51	0XL2A00000000000ARCFD	CHIX
178	367.4	12:59:51	0XL2100000000000ARCEGD	TRQX
724	367.4	12:59:51	0XL2700000000000ARCE1E	XLON
347	367.2	12:59:52	0XL2400000000000ARCDQJ	BATE
103	367.2	12:59:52	0XL2100000000000ARCEGF	TRQX
436	367.2	13:17:43	0XL2700000000000ARCF6P	XLON
83	367.8	13:23:07	0XL2400000000000ARCFBP	BATE
670	367.8	13:30:32	0XL2400000000000ARCFP3	BATE
118	367.8	13:30:32	0XL2100000000000ARCGML	TRQX
142	367.6	13:30:36	0XL2400000000000ARCFP8	BATE
744	367.6	13:30:36	0XL2700000000000ARCG2R	XLON
43	367.6	13:30:36	0XL2A00000000000ARCHO0	CHIX
76	367.6	13:30:36	0XL2700000000000ARCG2S	XLON
234	367.6	13:30:36	0XL2A00000000000ARCHO1	CHIX
863	367.6	13:41:31	0XL2700000000000ARCGT7	XLON
1522	368	13:56:24	0XL2400000000000ARCHRC	BATE
299	367.6	14:06:41	0XL2A00000000000ARCKGT	CHIX
14	367.6	14:06:41	0XL2700000000000ARCIJD	XLON
30	367.8	14:06:41	0XL2700000000000ARCIJE	XLON
507	367.6	14:06:41	0XL2400000000000ARCIPB	BATE
649	367.8	14:06:41	0XL2700000000000ARCIJF	XLON
528	367.6	14:06:41	0XL2400000000000ARCIPC	BATE
434	367.4	14:06:41	0XL2400000000000ARCIPD	BATE
110	367.4	14:06:41	0XL2100000000000ARCJC1	TRQX
102	367.4	14:06:41	0XL2700000000000ARCIJI	XLON
1142	367.4	14:06:41	0XL2700000000000ARCIJJ	XLON
414	367.2	14:20:42	0XL2A00000000000ARCLHD	CHIX
524	367.2	14:20:42	0XL2700000000000ARCJKA	XLON
467	367.2	14:20:42	0XL2700000000000ARCJKB	XLON
373	367.2	14:20:42	0XL2400000000000ARCJTU	BATE
25	367.2	14:20:42	0XL2100000000000ARCKAC	TRQX
234	367.4	14:20:42	0XL2A00000000000ARCLHH	CHIX
621	367	14:20:44	0XL2A00000000000ARCLHK	CHIX
141	367	14:20:44	0XL2100000000000ARCKAD	TRQX
427	367	14:20:44	0XL2400000000000ARCJU2	BATE
1279	367	14:20:44	0XL2700000000000ARCJKE	XLON
453	367	14:20:44	0XL2700000000000ARCJKF	XLON
63	367	14:23:00	0XL2A00000000000ARCLOE	CHIX
1676	366.8	14:36:29	0XL2400000000000ARCLS9	BATE
286	367	14:36:29	0XL2700000000000ARCLFB	XLON
104	367	14:36:29	0XL2A00000000000ARCNM5	CHIX
1277	366.6	14:36:29	0XL2700000000000ARCLFC	XLON
137	366.8	14:36:29	0XL2100000000000ARCM54	TRQX
264	366.8	14:36:29	0XL2700000000000ARCLFD	XLON
106	366.8	14:36:29	0XL2A00000000000ARCNM7	CHIX
159	366.6	14:36:29	0XL2100000000000ARCM55	TRQX
127	366.4	14:36:29	0XL2100000000000ARCM56	TRQX
120	366.2	14:37:10	0XL2A00000000000ARCNR0	CHIX
142	366.2	14:37:10	0XL2400000000000ARCM0M	BATE
13	366.2	14:37:34	0XL2100000000000ARCMAF	TRQX
101	366.2	14:37:50	0XL2100000000000ARCMBV	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
4410	366.8	14:54:10	0XL2700000000000ARCO3I	XLON
30	366.6	14:54:16	0XL2100000000000ARCOLF	TRQX
1429	366.6	14:54:16	0XL2400000000000ARCOQN	BATE
197	366.6	14:54:16	0XL2A000000000000ARCQDT	CHIX
6	367.4	15:15:42	0XL2A000000000000ARCT2B	CHIX
628	367.6	15:18:33	0XL2700000000000ARCR9E	XLON
327	367.6	15:18:38	0XL2700000000000ARCRA1	XLON
489	367.6	15:18:45	0XL2A000000000000ARCTF8	CHIX
200	367.6	15:18:45	0XL2A000000000000ARCTF9	CHIX
94	367.6	15:18:53	0XL2400000000000ARCS2L	BATE
98	367.4	15:21:15	0XL2100000000000ARCS03	TRQX
56	367.2	15:32:37	0XL2700000000000ARCSUC	XLON
644	367.2	15:32:37	0XL2A000000000000ARCV2N	CHIX
6	367.2	15:32:37	0XL2A000000000000ARCV2O	CHIX
1356	367.2	15:32:37	0XL2400000000000ARCTP2	BATE
222	367.2	15:32:37	0XL2700000000000ARCSUD	XLON
674	367.2	15:32:37	0XL2400000000000ARCTP3	BATE
700	367.2	15:32:37	0XL2700000000000ARCSUE	XLON
114	367.2	15:32:37	0XL2700000000000ARCSUF	XLON
100	367.2	15:32:37	0XL2700000000000ARCSUG	XLON
2342	367.2	15:32:37	0XL2700000000000ARCSUH	XLON
32	367.2	15:32:37	0XL2700000000000ARCSUI	XLON
243	367	15:32:39	0XL2100000000000ARCT6B	TRQX
67	367	15:32:57	0XL2A000000000000ARCV3V	CHIX
373	367.4	15:50:12	0XL2A000000000000ARD0Q4	CHIX
130	367.4	15:50:12	0XL2400000000000ARD03L	BATE
147	367.2	15:50:18	0XL2400000000000ARD03U	BATE
297	367.2	15:50:18	0XL2100000000000ARCUVE	TRQX
1089	367	15:50:18	0XL2700000000000ARCV1E	XLON
355	367.8	16:04:05	0XL2A000000000000ARD2KC	CHIX
54	367.8	16:04:05	0XL2A000000000000ARD2KD	CHIX
168	367.8	16:05:29	0XL2A000000000000ARD2QM	CHIX
23	367.8	16:08:28	0XL2400000000000ARD2QG	BATE
79	367.8	16:08:28	0XL2400000000000ARD2QF	BATE
42	367.8	16:08:28	0XL2400000000000ARD2QH	BATE
352	368	16:10:28	0XL2A000000000000ARD3E2	CHIX
294	368	16:10:34	0XL2400000000000ARD331	BATE
193	368	16:10:34	0XL2400000000000ARD332	BATE
424	368	16:14:41	0XL2700000000000ARD230	XLON
528	368	16:14:41	0XL2700000000000ARD231	XLON
136	368	16:14:41	0XL2700000000000ARD232	XLON
270	368	16:14:41	0XL2700000000000ARD233	XLON
535	368	16:14:49	0XL2700000000000ARD23J	XLON
385	368	16:14:49	0XL2700000000000ARD23K	XLON
254	368	16:14:58	0XL2700000000000ARD24A	XLON
475	368	16:14:58	0XL2700000000000ARD24B	XLON
210	368	16:15:03	0XL2700000000000ARD24M	XLON
270	368	16:15:03	0XL2700000000000ARD24N	XLON
157	368	16:15:15	0XL2A000000000000ARD3V1	CHIX
160	368	16:15:15	0XL2A000000000000ARD3V2	CHIX
133	367.8	16:15:16	0XL2400000000000ARD3PL	BATE
168	367.8	16:15:16	0XL2A000000000000ARD3V5	CHIX
322	368	16:17:19	0XL2400000000000ARD45I	BATE
57	368.2	16:20:53	0XL2700000000000ARD2VF	XLON
400	368.2	16:20:53	0XL2700000000000ARD2VG	XLON
442	368.2	16:20:57	0XL2700000000000ARD301	XLON
557	368.2	16:20:57	0XL2700000000000ARD303	XLON
400	368.2	16:20:57	0XL2700000000000ARD302	XLON
1474	368.2	16:20:57	0XL2700000000000ARD304	XLON
396	368.2	16:21:15	0XL2A000000000000ARD4R2	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
193	368.2	16:21:15	0XL2A0000000000000ARD4R3	CHIX
94	368.2	16:21:30	0XL2100000000000000ARD353	TRQX
204	368.2	16:23:53	0XL2A0000000000000ARD584	CHIX
3	368.2	16:24:11	0XL2400000000000000ARD5DF	BATE
220	368.2	16:24:11	0XL2400000000000000ARD5DG	BATE
166	368.2	16:24:43	0XL2700000000000000ARD3G4	XLON
175	368.2	16:24:44	0XL2100000000000000ARD3N6	TRQX
171	368.2	16:25:07	0XL2700000000000000ARD3IR	XLON
163	368.2	16:25:09	0XL2400000000000000ARD5L5	BATE
157	368.2	16:25:09	0XL2400000000000000ARD5L6	BATE
180	368.2	16:25:10	0XL2100000000000000ARD3QE	TRQX
136	368	16:25:12	0XL2400000000000000ARD5LH	BATE
169	368.2	16:25:19	0XL2A0000000000000ARD5HS	CHIX
314	368.2	16:26:07	0XL2A0000000000000ARD5L6	CHIX
294	368.2	16:27:17	0XL2A0000000000000ARD5PG	CHIX
18	368.2	16:27:17	0XL2A0000000000000ARD5PI	CHIX
895	368	16:27:54	0XL2100000000000000ARD454	TRQX
39	368.2	16:27:54	0XL2100000000000000ARD456	TRQX
886	368	16:27:54	0XL2400000000000000ARD61Q	BATE
1526	368	16:27:54	0XL2400000000000000ARD61R	BATE
365	368	16:27:54	0XL2A0000000000000ARD5T1	CHIX
154	368	16:28:33	0XL2400000000000000ARD641	BATE
332	368	16:28:33	0XL2400000000000000ARD642	BATE
274	368	16:28:33	0XL2400000000000000ARD643	BATE
420	367.8	16:28:33	0XL2400000000000000ARD645	BATE
332	368	16:28:33	0XL2400000000000000ARD646	BATE
581	368	16:28:33	0XL2400000000000000ARD647	BATE
252	367.8	16:29:30	0XL2A0000000000000ARD636	CHIX
195	367.8	16:29:31	0XL2400000000000000ARD683	BATE
174	368	16:29:38	0XL2100000000000000ARD4E8	TRQX
11	368	16:29:38	0XL2100000000000000ARD4E9	TRQX
142	367.6	16:29:45	0XL2A0000000000000ARD6A5	CHIX
95	367.6	16:29:46	0XL2A0000000000000ARD6A6	CHIX
15	367.6	16:29:46	0XL2A0000000000000ARD6A8	CHIX
2	367.6	16:29:46	0XL2A0000000000000ARD6A9	CHIX
86	368	16:29:56	0XL2100000000000000ARD4KQ	TRQX
99	368	16:29:56	0XL2100000000000000ARD4KR	TRQX
205	368	16:29:56	0XL2100000000000000ARD4KS	TRQX
185	368	16:29:57	0XL2100000000000000ARD4L8	TRQX
4714	367.4	16:35:24	0XL2400000000000000ARD7NM	XLON
4360	367.4	16:35:24	0XL2400000000000000ARD7NP	XLON
2	367.4	16:35:24	0XL2400000000000000ARD7NS	XLON
4606	367.4	16:35:24	0XL2400000000000000ARD7NV	XLON