

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



DATE OF PURCHASE	25/05/2023
TOTAL SHARES	144,358
High	377.6000
Low	372.8000
VWAP	375.4721

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
164	376.8	08:24:30	0XL2A0000000000000000ARBP5D	BATE
131	377	08:24:30	0XL2A0000000000000000ARBP5E	BATE
136	376.4	08:26:52	0XL2A0000000000000000ARBP8U	BATE
49	376.4	08:26:52	0XL2A0000000000000000ARBP90	BATE
218	376.4	08:29:13	0XL2A0000000000000000ARBPCCK	BATE
116	376.4	08:29:13	0XL2A0000000000000000ARBPCCL	CHIX
46	376.2	08:31:12	0XL21000000000000000000ARBPKB	TRQX
234	376.2	08:31:12	0XL2A0000000000000000ARBPGI	XLON
195	376.2	08:31:12	0XL2A0000000000000000ARBPGM	XLON
183	376	08:33:06	0XL2A0000000000000000ARBPLK	BATE
725	376	08:33:06	0XL2A0000000000000000ARBPLL	XLON
510	375.8	08:34:12	0XL2A0000000000000000ARBPO7	XLON
133	375.6	08:34:48	0XL2A0000000000000000ARBPPB	BATE
428	375.2	08:36:40	0XL2A0000000000000000ARBPU2	XLON
186	374.6	08:46:24	0XL2A0000000000000000ARBQHE	XLON
382	374.6	08:46:24	0XL2A0000000000000000ARBQHF	XLON
543	374.2	08:46:47	0XL2A0000000000000000ARBQHR	XLON
108	374.2	08:49:31	0XL2A0000000000000000ARBQO7	BATE
169	374	08:50:09	0XL2A0000000000000000ARBQPR	BATE
708	373.8	08:50:28	0XL2A0000000000000000ARBQRR	XLON
195	373.4	08:58:53	0XL2A0000000000000000ARBRES	BATE
94	373.2	08:59:52	0XL2A0000000000000000ARBPHA	CHIX
1537	373.2	08:59:52	0XL2A0000000000000000ARBPHB	XLON
240	372.8	09:20:00	0XL2A0000000000000000ARBT42	BATE
7	372.8	09:20:00	0XL2A0000000000000000ARBT43	BATE
636	372.8	09:20:00	0XL2A0000000000000000ARBT44	XLON
1	374.2	09:59:53	0XL2A0000000000000000ARBV5N	CHIX
76	374	09:59:53	0XL21000000000000000000ARBVK5	TRQX
121	374.2	09:59:53	0XL2A0000000000000000ARBV5O	CHIX
205	374.2	09:59:53	0XL2A0000000000000000ARBV5P	BATE
449	374.2	09:59:53	0XL2A0000000000000000ARBV5Q	XLON
235	374	09:59:53	0XL2A0000000000000000ARBV5R	BATE
1507	374	09:59:53	0XL2A0000000000000000ARBV5S	XLON
171	374.4	10:43:00	0XL2A0000000000000000ARC114	CHIX
140	374.2	10:44:39	0XL2A0000000000000000ARC12S	CHIX
206	374.4	10:45:42	0XL2A0000000000000000ARC14H	XLON
116	374.4	10:45:42	0XL2A0000000000000000ARC14I	XLON
96	374.4	10:45:42	0XL2A0000000000000000ARC14J	XLON
525	374.4	10:45:42	0XL2A0000000000000000ARC14K	XLON
270	374.4	10:45:42	0XL2A0000000000000000ARC14L	XLON
116	374.4	10:45:42	0XL2A0000000000000000ARC14M	XLON
88	374.4	10:45:42	0XL2A0000000000000000ARC14N	XLON
226	374.4	10:49:03	0XL2A0000000000000000ARC18G	XLON
299	374.4	10:49:03	0XL2A0000000000000000ARC18H	XLON
194	374.4	10:49:03	0XL2A0000000000000000ARC18I	XLON
270	374.4	10:49:03	0XL2A0000000000000000ARC18J	XLON
96	374.4	10:49:03	0XL2A0000000000000000ARC18K	XLON
116	374.4	10:49:03	0XL2A0000000000000000ARC18L	XLON
158	374.4	10:49:03	0XL2A0000000000000000ARC18M	XLON
225	374	10:59:07	0XL21000000000000000000ARC3FT	TRQX
236	374	10:59:07	0XL2A0000000000000000ARC1KI	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
234	374	10:59:07	0XL2A0000000000000000ARC1KJ	BATE
880	374	10:59:07	0XL2A0000000000000000ARC1KK	XLON
7	373.8	10:59:55	0XL2A0000000000000000ARC1LG	CHIX
1	373.8	10:59:55	0XL2A0000000000000000ARC1LI	CHIX
1	373.8	10:59:55	0XL2A0000000000000000ARC1LJ	CHIX
266	374.2	11:05:09	0XL2A0000000000000000ARC1S7	XLON
951	374.2	11:05:09	0XL2A0000000000000000ARC1S6	XLON
1	373.8	11:29:55	0XL2A0000000000000000ARC2RR	CHIX
2	373.8	11:29:55	0XL2A0000000000000000ARC2RS	CHIX
1	373.8	11:29:55	0XL2A0000000000000000ARC2RT	CHIX
39	374.2	11:40:13	0XL2A0000000000000000ARC3AD	XLON
126	374.2	11:40:13	0XL2A0000000000000000ARC3AE	XLON
105	374.2	11:40:13	0XL2A0000000000000000ARC3AF	XLON
356	374.2	11:40:13	0XL2A0000000000000000ARC3AG	XLON
342	374.2	11:40:13	0XL2A0000000000000000ARC3AH	XLON
107	374.2	11:40:13	0XL2A0000000000000000ARC3AI	XLON
340	374.2	11:40:13	0XL2A0000000000000000ARC3AJ	XLON
99	373.8	11:49:44	0XL210000000000000000ARC668	TRQX
165	373.8	11:49:44	0XL210000000000000000ARC669	TRQX
530	373.8	11:49:44	0XL2A0000000000000000ARC3OG	BATE
370	373.8	11:49:44	0XL2A0000000000000000ARC3OH	CHIX
305	373.8	11:49:44	0XL2A0000000000000000ARC3OI	BATE
372	373.8	11:49:44	0XL2A0000000000000000ARC3OJ	BATE
938	373.8	11:49:44	0XL2A0000000000000000ARC3OK	XLON
527	373.8	11:51:04	0XL2A0000000000000000ARC3QC	XLON
1	373.6	11:59:52	0XL2A0000000000000000ARC46E	CHIX
140	373.6	11:59:52	0XL210000000000000000ARC6NJ	TRQX
1578	373.6	11:59:52	0XL2A0000000000000000ARC46F	BATE
502	373.6	11:59:52	0XL2A0000000000000000ARC46G	XLON
1384	373.6	11:59:52	0XL2A0000000000000000ARC46H	XLON
188	373.6	11:59:52	0XL2A0000000000000000ARC46I	BATE
846	373.6	11:59:52	0XL2A0000000000000000ARC46J	CHIX
131	373.6	11:59:52	0XL2A0000000000000000ARC46K	CHIX
1	373.4	11:59:52	0XL2A0000000000000000ARC46L	CHIX
2	373.4	11:59:52	0XL2A0000000000000000ARC46M	CHIX
865	373.8	12:13:06	0XL2A0000000000000000ARC4SQ	BATE
600	373.8	12:13:06	0XL2A0000000000000000ARC4SR	XLON
272	373.6	12:13:06	0XL2A0000000000000000ARC4SS	CHIX
371	373.6	12:13:06	0XL2A0000000000000000ARC4ST	BATE
245	374	12:40:43	0XL2A0000000000000000ARC66L	BATE
387	377.2	13:17:43	0XL2A0000000000000000ARC867	CHIX
68	377.2	13:17:49	0XL2A0000000000000000ARC868	CHIX
457	376.8	13:17:49	0XL210000000000000000ARCBP	TRQX
91	377.4	13:19:36	0XL2A0000000000000000ARC8A6	CHIX
622	376.8	13:25:22	0XL2A0000000000000000ARC8IL	BATE
434	376.8	13:25:22	0XL2A0000000000000000ARC8IM	CHIX
1881	376.8	13:25:22	0XL2A0000000000000000ARC8IN	CHIX
301	377	13:25:22	0XL2A0000000000000000ARC8IO	XLON
385	377	13:25:22	0XL2A0000000000000000ARC8IP	XLON
400	377	13:25:22	0XL2A0000000000000000ARC8IQ	CHIX
678	376.6	13:25:22	0XL2A0000000000000000ARC8IR	XLON
309	376.6	13:29:52	0XL2A0000000000000000ARC8PL	BATE
358	376.4	13:31:19	0XL2A0000000000000000ARC8U4	XLON
372	377.6	13:43:57	0XL2A0000000000000000ARC9MC	XLON
1600	377.4	13:43:57	0XL2A0000000000000000ARC9MD	XLON
52	377.4	13:43:57	0XL2A0000000000000000ARC9ME	XLON
732	377.4	13:43:57	0XL2A0000000000000000ARC9MF	XLON
689	377.6	13:43:57	0XL2A0000000000000000ARC9MG	XLON
106	377.6	13:43:57	0XL2A0000000000000000ARC9MH	XLON
106	377.2	13:43:58	0XL2A0000000000000000ARC9MJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
387	377.2	13:43:58	0XL2100000000000ARCD22	TRQX
68	377.2	13:43:58	0XL21000000000000ARCD23	TRQX
66	377.2	13:43:58	0XL21000000000000ARCD24	TRQX
32	377.2	13:43:58	0XL21000000000000ARCD25	TRQX
4129	377	13:59:06	0XL2A0000000000000ARCAG8	XLON
505	376.8	13:59:06	0XL2A00000000000000ARCAG9	BATE
306	376.8	13:59:06	0XL21000000000000ARCE0V	TRQX
96	376.6	14:13:38	0XL21000000000000ARCF00	TRQX
638	376.6	14:13:38	0XL2A00000000000000ARCB BK	BATE
272	376.6	14:13:38	0XL2A00000000000000ARCB BL	CHIX
116	376.6	14:13:38	0XL2A00000000000000ARCB BM	BATE
1370	376.6	14:13:38	0XL2A00000000000000ARCB BN	XLON
357	376.4	14:13:41	0XL2A00000000000000ARCB BP	CHIX
215	376.4	14:13:41	0XL21000000000000ARCF07	TRQX
349	376.4	14:13:41	0XL2A00000000000000ARCB BQ	BATE
40	376.4	14:14:39	0XL21000000000000ARCF2N	TRQX
1057	376.2	14:14:39	0XL2A00000000000000ARCB DD	XLON
673	376.2	14:14:39	0XL2A00000000000000ARCB DE	CHIX
303	376.2	14:14:39	0XL2A00000000000000ARCB DF	XLON
120	376.2	14:14:39	0XL21000000000000ARCF2O	TRQX
654	376.2	14:14:39	0XL2A00000000000000ARCB DG	BATE
143	376.2	14:14:39	0XL21000000000000ARCF2P	TRQX
57	376.2	14:14:39	0XL21000000000000ARCF2Q	TRQX
771	376	14:23:59	0XL2A00000000000000ARCC1R	BATE
114	376	14:23:59	0XL2A00000000000000ARCC1S	CHIX
178	376	14:23:59	0XL2A00000000000000ARCC1T	BATE
69	376	14:23:59	0XL2A00000000000000ARCC1U	CHIX
1325	376	14:23:59	0XL2A00000000000000ARCC1V	XLON
10	376.6	14:34:35	0XL2A00000000000000ARCD1M	BATE
776	376.6	14:47:33	0XL2A00000000000000ARCE9N	XLON
500	376.8	14:53:08	0XL2A00000000000000ARCEUK	XLON
45	376.8	14:53:08	0XL2A00000000000000ARCEUL	XLON
1360	376.8	14:53:08	0XL2A00000000000000ARCEUM	XLON
101	376.8	14:53:08	0XL2A00000000000000ARCEUN	XLON
182	376.8	14:55:11	0XL2A00000000000000ARCF5Q	CHIX
321	376.8	14:55:11	0XL2A00000000000000ARCF5S	CHIX
434	376.8	14:55:11	0XL2A00000000000000ARCF5T	CHIX
658	376.8	15:00:30	0XL2A00000000000000ARCFQE	BATE
437	376.8	15:00:30	0XL2A00000000000000ARCFQF	CHIX
2	376.6	15:02:00	0XL2A00000000000000ARCG1C	XLON
1600	376.6	15:02:00	0XL2A00000000000000ARCG1D	XLON
1449	376.6	15:02:00	0XL2A00000000000000ARCG1E	XLON
40	376.6	15:10:27	0XL2A00000000000000ARCGT1	BATE
96	376.6	15:10:37	0XL2A00000000000000ARCGTI	BATE
466	376.6	15:11:11	0XL2A00000000000000ARCGV3	CHIX
135	376.6	15:11:11	0XL2A00000000000000ARCGV4	BATE
10	376.4	15:11:22	0XL2A00000000000000ARCGVQ	BATE
214	376.4	15:11:32	0XL2A00000000000000ARCH0H	BATE
904	376.4	15:13:00	0XL2A00000000000000ARCH68	BATE
133	376.8	15:22:41	0XL2A00000000000000ARCI7H	BATE
159	376.8	15:32:02	0XL2A00000000000000ARCJ4O	BATE
90	376.6	15:32:02	0XL21000000000000ARCO3B	TRQX
2342	376.8	15:32:02	0XL2A00000000000000ARCJ4P	BATE
987	376.8	15:32:02	0XL2A00000000000000ARCJ4Q	BATE
335	376.8	15:32:02	0XL2A00000000000000ARCJ4R	CHIX
1049	376.6	15:32:02	0XL21000000000000ARCO3C	TRQX
216	376.8	15:32:02	0XL2A00000000000000ARCJ4S	CHIX
1255	376.8	15:32:02	0XL2A00000000000000ARCJ4T	XLON
1785	376.8	15:32:02	0XL2A00000000000000ARCJ4U	XLON
518	376.4	15:32:04	0XL2A00000000000000ARCJ59	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
21	376.4	15:32:04	0XL2100000000000ARCO3L	TRQX
118	376.4	15:32:04	0XL2A000000000000ARCJ5A	CHIX
188	376.4	15:32:05	0XL21000000000000ARCO3Q	TRQX
79	376.2	15:32:09	0XL21000000000000ARCO40	TRQX
656	376.2	15:32:09	0XL2A000000000000ARCJ5G	CHIX
290	376.2	15:32:09	0XL2A000000000000ARCJ5H	CHIX
107	376	15:32:13	0XL21000000000000ARCO47	TRQX
139	376	15:32:22	0XL21000000000000ARCO4V	TRQX
386	375.8	15:32:26	0XL2A000000000000ARCJ6I	XLON
88	375.8	15:34:31	0XL2A000000000000ARCJFK	CHIX
220	375.8	15:34:31	0XL21000000000000ARCOFL	TRQX
3292	375.8	15:34:31	0XL2A000000000000ARCJFL	XLON
127	375.6	15:34:31	0XL21000000000000ARCOFM	TRQX
193	375.4	15:34:33	0XL21000000000000ARCOFU	TRQX
953	375.2	15:35:01	0XL2A000000000000ARCJGR	XLON
288	375.2	15:35:01	0XL2A000000000000ARCJGS	BATE
277	375.8	15:51:25	0XL2A000000000000ARCLAU	CHIX
149	375.8	15:51:25	0XL2A000000000000ARCLAV	XLON
2948	375.8	15:51:25	0XL2A000000000000ARCLB0	XLON
398	375.6	15:52:51	0XL2A000000000000ARCLG9	BATE
1534	375.6	15:52:51	0XL2A000000000000ARCLGA	XLON
12	376.2	16:05:16	0XL2A000000000000ARCMSA	XLON
180	376.2	16:05:16	0XL2A000000000000ARCMSB	XLON
340	376.2	16:05:16	0XL2A000000000000ARCMSC	XLON
342	376.2	16:05:16	0XL2A000000000000ARCMSE	XLON
273	376.2	16:05:16	0XL2A000000000000ARCMSD	XLON
25	376.2	16:05:16	0XL2A000000000000ARCMSF	XLON
1051	376.2	16:05:16	0XL2A000000000000ARCMSG	CHIX
217	376.2	16:05:16	0XL2A000000000000ARCMSH	CHIX
11	376.2	16:10:30	0XL2A000000000000ARCNDT	BATE
886	376.2	16:10:30	0XL2A000000000000ARCNDU	BATE
18	376.2	16:10:31	0XL2A000000000000ARCNE0	CHIX
11	376.2	16:10:36	0XL2A000000000000ARCNEE	CHIX
677	376	16:10:40	0XL21000000000000ARCTER	TRQX
554	376	16:10:40	0XL2A000000000000ARCNEL	CHIX
380	376	16:10:40	0XL2A000000000000ARCNEM	BATE
1137	376	16:10:40	0XL2A000000000000ARCNEO	XLON
157	376	16:10:40	0XL2A000000000000ARCNEO	CHIX
883	376	16:10:45	0XL2A000000000000ARCNF2	XLON
500	375.8	16:16:40	0XL21000000000000ARCU9H	TRQX
127	375.8	16:16:40	0XL2A000000000000ARCO7H	CHIX
1289	375.8	16:16:40	0XL2A000000000000ARCO7I	BATE
57	376	16:16:40	0XL21000000000000ARCU9I	TRQX
692	375.8	16:16:40	0XL2A000000000000ARCO7J	BATE
658	375.8	16:16:40	0XL2A000000000000ARCO7K	XLON
743	375.8	16:16:40	0XL2A000000000000ARCO7L	XLON
700	375.6	16:16:40	0XL2A000000000000ARCO7M	CHIX
184	375.6	16:20:45	0XL2A000000000000ARCOR6	CHIX
1491	375.6	16:20:45	0XL2A000000000000ARCOR7	BATE
1777	375.6	16:20:45	0XL2A000000000000ARCOR8	BATE
647	375.6	16:20:45	0XL2A000000000000ARCOR9	XLON
1195	375.6	16:20:45	0XL2A000000000000ARCORA	XLON
188	375.4	16:20:46	0XL2A000000000000ARCORB	CHIX
469	375.4	16:26:02	0XL2A000000000000ARCPJI	BATE
155	375.4	16:26:02	0XL21000000000000ARCVPN	TRQX
262	375.4	16:26:02	0XL2A000000000000ARCPJJ	CHIX
2201	375.4	16:26:02	0XL2A000000000000ARCPJK	BATE
797	375.2	16:26:02	0XL2A000000000000ARCPJL	XLON
998	375.4	16:26:02	0XL2A000000000000ARCPJM	XLON
13	375.2	16:26:25	0XL2A000000000000ARCPL4	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1027	375.2	16:27:14	0XL2A0000000000000ARCPOI	CHIX
31	375.6	16:29:18	0XL2A0000000000000ARCPTJ	CHIX
5842	374.8	16:35:11	0XL2400000000000000ARCU5O	XLON
10109	374.8	16:35:11	0XL2400000000000000ARCU5Q	XLON
134	374.8	16:35:11	0XL2400000000000000ARCU5S	XLON
2033	374.8	16:35:11	0XL2400000000000000ARCU62	XLON
760	374.8	16:35:11	0XL2400000000000000ARCU5V	XLON
2599	374.8	16:35:11	0XL2400000000000000ARCU67	XLON
13874	374.8	16:35:11	0XL2400000000000000ARCU65	XLON
1748	374.8	16:35:11	0XL2400000000000000ARCU6B	XLON