

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	01/06/2023
TOTAL SHARES	124,043
High	368.2000
Low	365.6000
VWAP	367.5515

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
480	366.4	08:16:13	0XL2A000000000000000000ARBUOP	XLON
2023	368.2	08:24:54	0XL2A000000000000000000ARBVC8	XLON
129	367.6	08:25:20	0XL24000000000000000000ARBVCU	BATE
109	367.6	08:25:20	0XL27000000000000000000ARBVJC	CHIX
149	367.4	08:30:27	0XL24000000000000000000ARBVP5	BATE
61	367.6	08:30:27	0XL2A000000000000000000ARBVP0	TRQX
1933	367.4	08:30:27	0XL2A000000000000000000ARBVP1	XLON
854	366.8	08:35:02	0XL2A000000000000000000ARC031	XLON
112	366.6	08:35:07	0XL24000000000000000000ARC05B	BATE
635	366.4	08:35:12	0XL2A000000000000000000ARC03C	XLON
876	366.8	08:44:40	0XL2A000000000000000000ARC0N3	XLON
883	366.8	08:58:32	0XL2A000000000000000000ARC1PD	XLON
108	366.6	08:58:38	0XL2A000000000000000000ARC1PS	XLON
361	366.6	08:58:38	0XL2A000000000000000000ARC1PU	XLON
518	365.6	09:11:38	0XL2A000000000000000000ARC376	XLON
196	366.6	09:33:18	0XL27000000000000000000ARC5OA	CHIX
830	366.6	09:33:18	0XL2A000000000000000000ARC4UL	XLON
60	366.6	09:33:18	0XL24000000000000000000ARC4Q5	BATE
68	366.6	09:33:18	0XL24000000000000000000ARC4Q6	BATE
343	367.6	09:59:51	0XL2A000000000000000000ARC6PT	XLON
288	367.6	09:59:51	0XL2A000000000000000000ARC6PU	XLON
281	367.6	09:59:51	0XL2A000000000000000000ARC6PV	XLON
141	367.2	09:59:51	0XL27000000000000000000ARC7MU	CHIX
316	367.2	09:59:51	0XL24000000000000000000ARC6H9	BATE
284	367	09:59:56	0XL24000000000000000000ARC6HP	BATE
644	367	09:59:56	0XL2A000000000000000000ARC6QC	XLON
1392	367	09:59:56	0XL2A000000000000000000ARC6QD	XLON
873	367	10:28:22	0XL2A000000000000000000ARC90K	XLON
391	366.8	10:28:22	0XL24000000000000000000ARC8MN	BATE
160	366.6	10:28:22	0XL2A000000000000000000ARC90L	TRQX
187	366.6	10:28:22	0XL27000000000000000000ARC9PI	CHIX
1	366.4	10:29:55	0XL27000000000000000000ARC9SQ	CHIX
434	367	11:20:19	0XL27000000000000000000ARCD3O	CHIX
626	367	11:55:00	0XL27000000000000000000ARCF08	CHIX
140	367	12:02:10	0XL2A000000000000000000ARCF0H	TRQX
75	367	12:02:10	0XL2A000000000000000000ARCF0I	TRQX
467	367	12:02:10	0XL24000000000000000000ARCEDV	BATE
552	367	12:02:12	0XL27000000000000000000ARCFE1	CHIX
311	367	12:02:16	0XL27000000000000000000ARCFE4	CHIX
106	366.8	12:02:16	0XL27000000000000000000ARCFE5	CHIX
283	366.8	12:02:16	0XL24000000000000000000ARCEEP	BATE
132	366.8	12:02:16	0XL2A000000000000000000ARCF0U	TRQX
33	366.8	12:02:16	0XL2A000000000000000000ARCF0V	TRQX
543	366.8	12:02:16	0XL2A000000000000000000ARCF10	XLON
260	366.6	12:02:18	0XL2A000000000000000000ARCF13	XLON
13	367.6	12:33:06	0XL24000000000000000000ARCG4F	BATE
88	367.6	12:41:59	0XL24000000000000000000ARCGJP	BATE
1	367.6	12:42:03	0XL2A000000000000000000ARCHF9	TRQX
173	367.6	12:42:03	0XL2A000000000000000000ARCHFA	TRQX
166	367.6	12:42:03	0XL2A000000000000000000ARCHFB	TRQX
113	367.6	12:42:03	0XL2A000000000000000000ARCHFC	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
230	367.6	12:42:03	0XL2400000000000ARCGJS	BATE
88	367.6	12:42:03	0XL2400000000000ARCGJT	BATE
461	367.2	12:43:03	0XL2700000000000ARCHOF	CHIX
387	367.2	12:43:03	0XL2A000000000000ARCHHH	TRQX
590	367	13:04:42	0XL2400000000000ARCHUP	BATE
106	367	13:04:42	0XL2700000000000ARCJ98	CHIX
114	367.2	13:04:44	0XL2A000000000000ARCJ49	XLON
767	367.2	13:04:44	0XL2A000000000000ARCJ4A	XLON
46	367.2	13:04:44	0XL2A000000000000ARCJ4B	XLON
160	367.2	13:04:44	0XL2A000000000000ARCJ4C	XLON
472	367.6	13:10:03	0XL2700000000000ARCJMI	CHIX
179	367.6	13:10:03	0XL2700000000000ARCJMJ	CHIX
146	367.4	13:10:10	0XL2700000000000ARCJMU	CHIX
1452	367.2	13:10:12	0XL2400000000000ARCIAS	BATE
566	367.4	13:10:13	0XL2A000000000000ARCJI2	XLON
273	367.4	13:10:13	0XL2A000000000000ARCJI3	XLON
811	367.6	13:22:39	0XL2A000000000000ARCKGG	XLON
492	367.6	13:22:39	0XL2A000000000000ARCKGH	XLON
176	367.6	13:22:39	0XL2A000000000000ARCKGI	XLON
211	367.6	13:22:39	0XL2A000000000000ARCKGJ	XLON
1	367.2	13:29:51	0XL2700000000000ARCL33	CHIX
2	367.2	13:29:51	0XL2700000000000ARCL34	CHIX
1910	367.2	13:40:03	0XL2A000000000000ARCLT3	XLON
680	367.2	13:40:03	0XL2A000000000000ARCLT4	XLON
239	367.2	13:40:03	0XL2A000000000000ARCLT5	XLON
192	367.2	13:40:03	0XL2A000000000000ARCLT6	XLON
59	367.2	13:40:03	0XL2A000000000000ARCLT7	TRQX
72	367.2	13:40:03	0XL2700000000000ARCM0G	CHIX
1937	367.2	13:40:03	0XL2A000000000000ARCLT8	XLON
529	367.2	13:40:03	0XL2A000000000000ARCLT9	XLON
279	367.2	13:40:03	0XL2700000000000ARCM0H	CHIX
141	367.2	13:40:03	0XL2700000000000ARCM0I	CHIX
197	367	13:40:04	0XL2400000000000ARCKFE	BATE
1073	367	13:40:04	0XL2A000000000000ARCLTD	TRQX
548	367.8	13:56:31	0XL2A000000000000ARCND4	XLON
685	367.8	14:00:51	0XL2700000000000ARCNO2	CHIX
58	368.2	14:00:51	0XL2A000000000000ARCNOU	XLON
477	368.2	14:00:51	0XL2A000000000000ARCNOV	XLON
136	367.8	14:00:51	0XL2700000000000ARCNO3	CHIX
645	368	14:00:51	0XL2A000000000000ARCNR2	XLON
1501	368	14:00:51	0XL2A000000000000ARCNR3	XLON
1231	368	14:00:51	0XL2A000000000000ARCNR4	XLON
383	368	14:00:51	0XL2A000000000000ARCNR5	XLON
145	367.6	14:00:52	0XL2A000000000000ARCNR9	TRQX
273	368.2	14:19:57	0XL2700000000000ARCP21	CHIX
246	368.2	14:19:57	0XL2700000000000ARCP22	CHIX
238	368.2	14:19:57	0XL2700000000000ARCP24	CHIX
240	368.2	14:19:57	0XL2700000000000ARCP23	CHIX
97	368.2	14:19:57	0XL2700000000000ARCP25	CHIX
76	368.2	14:19:58	0XL2A000000000000ARCPF1	XLON
412	368.2	14:19:58	0XL2A000000000000ARCPF3	XLON
91	368.2	14:19:58	0XL2A000000000000ARCPF2	XLON
412	368.2	14:19:58	0XL2A000000000000ARCPF4	XLON
214	368.2	14:19:58	0XL2A000000000000ARCPF5	XLON
76	368.2	14:19:58	0XL2A000000000000ARCPF6	XLON
91	368.2	14:19:58	0XL2A000000000000ARCPF7	XLON
76	368.2	14:19:58	0XL2A000000000000ARCPF9	XLON
214	368.2	14:19:58	0XL2A000000000000ARCPF8	XLON
91	368.2	14:19:58	0XL2A000000000000ARCPFA	XLON
793	368	14:19:58	0XL2A000000000000ARCPFB	XLON

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242	367.8	14:38:35	0XL2400000000000ARCPPOP	BATE
140	367.4	14:41:45	0XL2A000000000000ARCS6B	TRQX
407	367.6	14:41:45	0XL24000000000000ARCQ7C	BATE
266	367.2	14:41:45	0XL24000000000000ARCQ7D	BATE
747	367.4	14:41:45	0XL27000000000000ARCRRO	CHIX
272	367.6	14:41:45	0XL27000000000000ARCRRR	CHIX
178	367	14:41:46	0XL2A000000000000ARCS6D	TRQX
885	367	14:41:46	0XL27000000000000ARCRRT	CHIX
1103	367	14:59:46	0XL2A000000000000ARCV0T	XLON
214	367	14:59:46	0XL2A000000000000ARCV0U	TRQX
124	366.8	14:59:46	0XL2A000000000000ARCV12	TRQX
326	367	14:59:46	0XL27000000000000ARCUPK	CHIX
436	366.8	14:59:46	0XL27000000000000ARCUPM	CHIX
888	366.8	14:59:58	0XL2A000000000000ARCV5H	XLON
9	366.8	15:00:40	0XL27000000000000ARCV2E	CHIX
2001	366.8	15:05:00	0XL2A000000000000ARD04I	XLON
28	367.4	15:15:31	0XL2A000000000000ARD1S6	XLON
221	367.6	15:17:20	0XL2A000000000000ARD24U	TRQX
88	367.6	15:17:21	0XL24000000000000ARCVOD	BATE
494	367.6	15:17:21	0XL24000000000000ARCVOE	BATE
88	367.6	15:17:24	0XL24000000000000ARCVOP	BATE
88	367.6	15:17:29	0XL24000000000000ARCVPC	BATE
88	367.6	15:17:33	0XL24000000000000ARCVPM	BATE
88	367.6	15:17:36	0XL24000000000000ARCVQ2	BATE
88	367.6	15:17:41	0XL24000000000000ARCVQ8	BATE
88	367.6	15:17:46	0XL24000000000000ARCVQL	BATE
88	367.6	15:17:50	0XL24000000000000ARCVR8	BATE
88	367.6	15:17:55	0XL24000000000000ARCVRD	BATE
266	367.8	15:31:36	0XL2A000000000000ARD45K	XLON
2418	368.2	15:39:35	0XL2A000000000000ARD59K	XLON
1256	368.2	15:39:35	0XL2A000000000000ARD59L	XLON
538	368.2	15:39:35	0XL2A000000000000ARD59M	XLON
448	368.2	15:39:35	0XL2A000000000000ARD59N	XLON
1082	368.2	15:39:35	0XL2A000000000000ARD59O	XLON
447	368.2	15:39:35	0XL2A000000000000ARD59P	XLON
1095	368.2	15:39:35	0XL2A000000000000ARD59Q	XLON
2475	368.2	15:39:35	0XL2A000000000000ARD59R	XLON
1256	368.2	15:39:35	0XL2A000000000000ARD59S	XLON
288	368.2	15:39:35	0XL2A000000000000ARD59T	XLON
2312	367.8	15:39:36	0XL2A000000000000ARD59V	XLON
570	367.8	15:39:36	0XL24000000000000ARD32L	BATE
1697	367.8	15:39:36	0XL27000000000000ARD4TT	CHIX
367	367.8	15:39:36	0XL27000000000000ARD4TU	CHIX
454	367.8	15:48:20	0XL27000000000000ARD672	CHIX
388	367.8	15:48:20	0XL24000000000000ARD4A4	BATE
683	367.8	15:48:20	0XL2A000000000000ARD6KQ	XLON
3998	367.8	15:48:20	0XL2A000000000000ARD6KR	XLON
149	367.6	15:48:20	0XL27000000000000ARD673	CHIX
209	367.8	15:48:25	0XL24000000000000ARD4AC	BATE
88	367.8	15:48:25	0XL24000000000000ARD4AD	BATE
24	367.8	15:48:25	0XL24000000000000ARD4AE	BATE
1053	368	15:48:33	0XL2A000000000000ARD6M5	XLON
113	368.2	15:50:46	0XL2A000000000000ARD726	XLON
856	368.2	15:50:46	0XL2A000000000000ARD727	XLON
444	368.2	15:50:46	0XL2A000000000000ARD728	XLON
190	368.2	15:50:46	0XL2A000000000000ARD729	XLON
158	368.2	15:50:46	0XL2A000000000000ARD72A	XLON
136	368	15:50:46	0XL27000000000000ARD6JU	CHIX
874	367.8	15:53:57	0XL24000000000000ARD55V	BATE
3663	367.8	15:53:57	0XL2A000000000000ARD7HN	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1432	367.8	15:54:07	0XL2A000000000000ARD7II	XLON
287	367.8	15:55:15	0XL270000000000000ARD7E2	CHIX
193	368.2	15:55:17	0XL240000000000000ARD5C7	BATE
660	368.2	15:55:17	0XL240000000000000ARD5C8	BATE
906	368.2	15:56:14	0XL2A0000000000000ARD7SG	XLON
669	368.2	15:56:14	0XL2A0000000000000ARD7SH	XLON
837	368.2	15:59:36	0XL2A0000000000000ARD8EI	XLON
186	368.2	15:59:36	0XL2A0000000000000ARD8EK	XLON
155	368.2	15:59:36	0XL2A0000000000000ARD8EL	XLON
435	368.2	15:59:36	0XL2A0000000000000ARD8EJ	XLON
1048	368.2	15:59:40	0XL2A0000000000000ARD8F0	XLON
26	368	16:05:58	0XL2A0000000000000ARD9FT	TRQX
168	368	16:05:58	0XL2A0000000000000ARD9FU	TRQX
10	368	16:05:58	0XL2A0000000000000ARD9FV	TRQX
161	368	16:05:58	0XL2A0000000000000ARD9G0	TRQX
10	368	16:05:58	0XL2A0000000000000ARD9G1	TRQX
165	368	16:05:58	0XL2A0000000000000ARD9G2	TRQX
377	367.6	16:10:23	0XL240000000000000ARD7J2	BATE
32	367.6	16:10:23	0XL240000000000000ARD7J3	BATE
2948	367.6	16:10:23	0XL2A0000000000000ARDA2J	XLON
3370	367.6	16:10:23	0XL2A0000000000000ARDA2K	XLON
268	367.6	16:10:23	0XL240000000000000ARD7J4	BATE
1192	367.6	16:10:23	0XL270000000000000ARDAAN	CHIX
579	367.8	16:10:23	0XL2A0000000000000ARDA2L	XLON
198	367.8	16:10:23	0XL2A0000000000000ARDA2M	XLON
12	367.8	16:10:23	0XL2A0000000000000ARDA2N	XLON
117	367.6	16:10:24	0XL270000000000000ARDAAP	CHIX
758	367.8	16:10:28	0XL2A0000000000000ARDA31	XLON
237	367.8	16:10:28	0XL2A0000000000000ARDA32	XLON
95	367.8	16:10:28	0XL2A0000000000000ARDA33	XLON
142	367.8	16:11:15	0XL2A0000000000000ARDA71	XLON
340	367.8	16:11:15	0XL2A0000000000000ARDA72	XLON
363	367.8	16:11:15	0XL2A0000000000000ARDA73	XLON
427	367.8	16:12:25	0XL2A0000000000000ARDAC7	XLON
66	367.8	16:12:25	0XL2A0000000000000ARDAC8	XLON
110	367.8	16:12:25	0XL2A0000000000000ARDAC9	XLON
110	367.8	16:12:25	0XL2A0000000000000ARDACA	XLON
1	367.8	16:14:03	0XL2A0000000000000ARDAK8	XLON
27	367.8	16:14:08	0XL2A0000000000000ARDAKO	TRQX
3	367.8	16:14:08	0XL2A0000000000000ARDAKP	TRQX
284	367.6	16:15:24	0XL270000000000000ARDBC5	CHIX
330	367.6	16:15:28	0XL2A0000000000000ARDARA	XLON
296	367.6	16:20:03	0XL270000000000000ARDCAB	CHIX
1023	367.6	16:20:03	0XL2A0000000000000ARDBKQ	XLON
340	368	16:24:12	0XL270000000000000ARDDFC	CHIX
235	368	16:24:12	0XL270000000000000ARDDFD	CHIX
250	367.8	16:29:54	0XL2A0000000000000ARDDIG	TRQX
7	367.8	16:29:54	0XL2A0000000000000ARDDIH	TRQX
164	368	16:29:56	0XL240000000000000ARDBI6	BATE
87	368	16:29:56	0XL240000000000000ARDBI7	BATE
1703	368	16:29:56	0XL270000000000000ARDET2	CHIX
15747	367.2	16:35:17	0XL240000000000000ARDC9H	XLON