

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



DATE OF PURCHASE	31/05/2023
TOTAL SHARES	134,852
High	368.4000
Low	365.6000
VWAP	367.5471

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
192	368.2	08:10:38	0XL2A0000000000088VH8D	BATE
48	367.4	08:12:58	0XL240000000000088VHGQ	TRQX
132	367.2	08:14:29	0XL2A0000000000088VHFU	BATE
115	367.2	08:14:29	0XL240000000000088VHJR	CHIX
123	366.4	08:21:19	0XL240000000000088VI59	CHIX
148	365.8	08:21:19	0XL2A0000000000088VI2C	BATE
286	365.8	08:21:19	0XL240000000000088VI5A	XLON
496	365.8	08:21:19	0XL240000000000088VI5B	XLON
339	365.6	08:23:48	0XL240000000000088VID7	XLON
737	368.2	08:42:46	0XL240000000000088VJK2	XLON
125	367.8	08:42:46	0XL2A0000000000088VJJJ	BATE
113	367.6	08:45:52	0XL240000000000088VJSA	CHIX
51	367.6	08:45:52	0XL240000000000088VJSB	TRQX
190	367.4	08:45:52	0XL240000000000088VJSC	CHIX
926	367.2	08:54:35	0XL240000000000088VKDC	XLON
206	368.4	09:26:41	0XL2A0000000000088VMGL	BATE
87	368.4	09:26:41	0XL240000000000088VMEO	CHIX
151	368.2	09:26:41	0XL2A0000000000088VMGM	BATE
134	368.2	09:26:41	0XL240000000000088VMEP	CHIX
641	368.2	09:26:41	0XL240000000000088VMEQ	XLON
110	367.8	09:42:36	0XL240000000000088VNH3	CHIX
254	367.8	09:42:36	0XL2A0000000000088VNOQ	BATE
60	367.8	09:42:36	0XL240000000000088VNH4	TRQX
133	367.8	09:42:36	0XL240000000000088VNH5	XLON
326	367.8	09:42:36	0XL240000000000088VNH6	XLON
246	367.6	09:44:07	0XL2A0000000000088VNSQ	BATE
1048	367.6	09:44:07	0XL240000000000088VNKQ	XLON
61	367.6	09:44:07	0XL240000000000088VNKR	TRQX
279	367.8	09:53:17	0XL2A0000000000088VOPQ	BATE
78	367.8	09:53:17	0XL240000000000088VO9T	TRQX
252	367.8	09:53:35	0XL2A0000000000088VOR2	BATE
133	367.8	09:53:35	0XL240000000000088VOB0	CHIX
22	367.6	10:00:00	0XL240000000000088VON0	XLON
1307	367.6	10:00:00	0XL240000000000088VON1	XLON
146	368	10:06:18	0XL240000000000088VP78	CHIX
108	368	10:07:19	0XL240000000000088VPA7	CHIX
73	367.8	10:13:33	0XL240000000000088VPND	TRQX
451	367.6	10:13:33	0XL2A0000000000088VQER	BATE
219	368.2	10:59:56	0XL2A0000000000088VTIU	BATE
92	368.2	10:59:56	0XL2A0000000000088VTIV	BATE
1	367.8	10:59:56	0XL240000000000088VSOS	CHIX
15	367.8	10:59:56	0XL240000000000088VSOU	CHIX
2512	367.8	10:59:56	0XL240000000000088VSP0	XLON
124	367.8	10:59:56	0XL240000000000088VSOV	XLON
617	367.8	10:59:58	0XL240000000000088VSP3	XLON
238	367.8	10:59:58	0XL240000000000088VSP4	CHIX
216	368.2	11:26:43	0XL2A0000000000088VV53	BATE
1016	368.2	11:33:21	0XL2A0000000000088VVJF	BATE
346	368	11:43:05	0XL240000000000088VVCT	TRQX
379	368	11:43:05	0XL240000000000088VVCS	CHIX
14	368	11:49:04	0XL240000000000088VVQH	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
21	368	11:49:04	0XL24000000000088VVQI	XLON
3641	368	11:49:33	0XL24000000000088VVRF	XLON
482	368	11:49:33	0XL24000000000088VVRG	XLON
166	368	11:49:33	0XL24000000000088VVRH	CHIX
1156	368	11:49:33	0XL2A00000000008900NT	BATE
168	368	11:49:33	0XL2A00000000008900NV	BATE
176	367.8	11:49:33	0XL24000000000088VVRI	CHIX
269	367.6	11:49:33	0XL24000000000088VV RJ	CHIX
483	367.6	11:49:33	0XL2A00000000008900O2	BATE
257	367.6	11:49:33	0XL24000000000088VV RK	TRQX
169	367.4	11:58:25	0XL2400000000008900BL	CHIX
143	367.4	11:58:25	0XL2400000000008900BN	TRQX
101	367.4	11:58:25	0XL2400000000008900BO	TRQX
496	367.4	11:58:25	0XL2400000000008900BP	XLON
217	368	12:26:03	0XL2400000000008901TV	CHIX
87	368	12:26:03	0XL2400000000008901U0	XLON
383	368	12:26:03	0XL2400000000008901U1	XLON
208	368	12:26:03	0XL2400000000008901U2	TRQX
109	368	12:33:03	0XL2400000000008902AD	XLON
1174	368	12:33:03	0XL2400000000008902AE	XLON
197	367.8	12:34:16	0XL2400000000008902CQ	XLON
6	367.8	12:34:16	0XL2400000000008902CR	XLON
257	367.8	12:34:16	0XL2400000000008902CS	XLON
741	368	12:34:16	0XL2A00000000008903G7	BATE
432	367.8	12:36:19	0XL2400000000008902GK	XLON
548	367.8	12:48:55	0XL2400000000008903AI	CHIX
424	367.8	12:48:55	0XL2400000000008903AJ	XLON
175	367.8	12:48:55	0XL2400000000008903AK	TRQX
413	368	12:49:34	0XL2400000000008903BP	XLON
72	368	12:49:34	0XL2400000000008903BQ	XLON
1	367.8	12:54:44	0XL2400000000008903M9	XLON
33	367.8	12:57:53	0XL2400000000008903SB	XLON
75	367.8	13:00:59	0XL240000000000890439	XLON
476	368	13:02:09	0XL240000000000890462	XLON
3	368	13:02:31	0XL24000000000089046N	XLON
483	368	13:04:42	0XL2400000000008904AU	XLON
480	367.8	13:06:22	0XL2400000000008904DJ	XLON
1400	367.8	13:06:22	0XL2400000000008904DK	XLON
442	367.8	13:06:22	0XL2400000000008904DL	XLON
408	367.6	13:06:22	0XL2400000000008904DM	CHIX
483	368.2	13:07:52	0XL2A00000000008905R5	BATE
495	368.2	13:15:04	0XL2400000000008904QT	CHIX
819	368.2	13:15:04	0XL2400000000008904QU	XLON
64	368.2	13:15:04	0XL2400000000008904QV	CHIX
251	368.2	13:15:04	0XL2400000000008904R0	CHIX
476	368.2	13:15:56	0XL2400000000008904SJ	XLON
224	368.2	13:15:56	0XL2400000000008904SK	XLON
370	368.2	13:22:54	0XL2400000000008905AB	XLON
615	368.2	13:22:54	0XL2400000000008905AC	XLON
421	368.4	13:34:50	0XL24000000000089068S	XLON
218	368.4	13:34:50	0XL24000000000089068T	XLON
78	368.4	13:34:50	0XL24000000000089068U	XLON
93	368.4	13:34:50	0XL24000000000089068V	XLON
2	368.4	13:34:50	0XL240000000000890690	XLON
220	368.2	13:34:51	0XL240000000000890696	XLON
1	368.2	13:34:51	0XL2A00000000008907RT	BATE
1309	368.2	13:34:51	0XL2A00000000008907RU	BATE
236	368.2	13:34:51	0XL240000000000890697	XLON
255	368.2	13:34:51	0XL240000000000890698	XLON
113	368.2	13:41:05	0XL2400000000008906SD	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
148	368.2	13:41:05	0XL2400000000008906SE	XLON
177	368.2	13:41:05	0XL2400000000008906SF	XLON
283	368.2	13:41:05	0XL2400000000008906SG	XLON
617	368.2	13:41:07	0XL2A00000000008908F0	BATE
235	368	13:43:53	0XL24000000000089073C	XLON
5	368	13:43:53	0XL24000000000089073D	XLON
87	368	13:44:01	0XL24000000000089074A	CHIX
368	368	13:49:51	0XL2400000000008907JK	XLON
529	368	13:49:51	0XL2A000000000089098S	BATE
409	368	13:49:51	0XL2400000000008907JL	CHIX
207	368	13:49:51	0XL2400000000008907JM	TRQX
383	367.8	13:49:51	0XL2400000000008907JO	CHIX
641	368	13:53:11	0XL2400000000008907TE	XLON
701	367.8	13:53:15	0XL2400000000008907TG	XLON
148	367.8	13:53:15	0XL2A00000000008909KD	BATE
270	367.8	13:53:15	0XL2400000000008907TI	TRQX
421	367.6	14:08:25	0XL240000000000890961	XLON
160	368	14:22:05	0XL240000000000890AJS	CHIX
751	368	14:22:05	0XL240000000000890AJT	CHIX
22	367.6	14:30:35	0XL240000000000890BKP	XLON
763	367.6	14:30:35	0XL240000000000890BKQ	XLON
696	367.6	14:30:35	0XL240000000000890BKR	TRQX
394	367.6	14:30:35	0XL240000000000890BKS	CHIX
265	367.6	14:30:35	0XL2A0000000000890DUH	BATE
816	368	14:40:55	0XL240000000000890DAB	XLON
792	367.8	14:46:32	0XL2A0000000000890H6O	BATE
113	368	14:46:32	0XL2A0000000000890H6P	BATE
1367	367.8	14:46:32	0XL240000000000890E6R	XLON
195	367.6	14:46:32	0XL240000000000890E6S	CHIX
12	367.6	14:49:40	0XL240000000000890EN3	CHIX
218	367.8	15:00:01	0XL240000000000890G8M	XLON
665	367.8	15:00:01	0XL240000000000890G8L	TRQX
1877	367.8	15:00:01	0XL240000000000890G8N	XLON
584	367.8	15:00:01	0XL240000000000890G8O	TRQX
21	368	15:00:01	0XL240000000000890G8Q	XLON
623	367.6	15:00:06	0XL240000000000890GB0	XLON
286	367.6	15:00:06	0XL2A0000000000890JPU	BATE
48	367.8	15:00:06	0XL2A0000000000890JQ0	BATE
1022	367.8	15:08:09	0XL240000000000890HLK	CHIX
1074	367.6	15:11:54	0XL240000000000890IBL	CHIX
886	367.6	15:11:54	0XL2A0000000000890M02	BATE
732	367.6	15:11:54	0XL2A0000000000890M03	BATE
250	367.6	15:11:54	0XL240000000000890IBM	CHIX
420	367.6	15:11:54	0XL240000000000890IBN	XLON
453	367.4	15:11:54	0XL240000000000890IBO	XLON
408	367.8	15:23:02	0XL2A0000000000890O09	BATE
53	367.6	15:23:45	0XL240000000000890K4G	XLON
44	367.6	15:23:45	0XL240000000000890K4H	XLON
360	367.6	15:23:45	0XL240000000000890K4I	XLON
674	367.4	15:24:51	0XL240000000000890KBT	CHIX
228	367.4	15:24:51	0XL2A0000000000890OE0	BATE
258	367.4	15:24:51	0XL240000000000890KBU	XLON
508	367.4	15:24:51	0XL240000000000890KBV	XLON
275	367.4	15:24:51	0XL240000000000890KC0	TRQX
389	367.4	15:24:51	0XL240000000000890KC1	TRQX
213	367.4	15:26:06	0XL240000000000890KJD	TRQX
853	367.4	15:26:06	0XL240000000000890KJE	XLON
218	367.4	15:26:10	0XL240000000000890KJV	CHIX
155	367.2	15:28:25	0XL240000000000890KTM	TRQX
830	367.4	15:28:33	0XL2A0000000000890P59	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
27	367.4	15:28:33	0XL2A00000000000890P5A	BATE
571	367.4	15:33:06	0XL2400000000000890LJF	XLON
1139	367.4	15:33:06	0XL2400000000000890LJH	XLON
864	367.4	15:35:27	0XL2400000000000890M03	XLON
13	367.4	15:49:37	0XL2400000000000890OHF	CHIX
67	367.4	15:49:37	0XL2400000000000890OHG	CHIX
1400	367.4	15:49:37	0XL2400000000000890OHH	CHIX
1115	367.4	15:49:37	0XL2A00000000000890TER	BATE
541	367.4	15:49:37	0XL2A00000000000890TES	BATE
656	367.4	15:49:37	0XL2400000000000890OHI	XLON
179	367.4	15:49:37	0XL2400000000000890OHJ	TRQX
212	367.4	15:49:44	0XL2400000000000890OJ1	CHIX
1091	367.4	15:49:51	0XL2400000000000890OJO	XLON
1818	367.4	15:49:51	0XL2400000000000890OJP	XLON
259	367.2	15:54:12	0XL2A00000000000890U FK	BATE
373	367.2	15:54:12	0XL2400000000000890PEJ	CHIX
220	367.2	15:54:12	0XL2400000000000890PEK	TRQX
728	367.2	15:54:12	0XL2400000000000890PEL	XLON
405	367	15:54:16	0XL2A00000000000890UFV	BATE
432	367	15:54:16	0XL2400000000000890PES	TRQX
191	367	15:54:16	0XL2400000000000890PET	CHIX
165	366.8	15:54:17	0XL2A00000000000890UG5	BATE
190	366.6	15:54:19	0XL2A00000000000890UGF	BATE
408	367.2	16:04:59	0XL2A0000000000089110P	BATE
32	367.4	16:09:33	0XL2400000000000890S1L	CHIX
92	367.4	16:09:33	0XL2400000000000890S1M	CHIX
569	367.4	16:11:37	0XL2400000000000890S9J	CHIX
92	367.4	16:13:55	0XL2A000000000008912U7	BATE
49	367.4	16:13:55	0XL2A000000000008912U6	BATE
1034	367.4	16:14:05	0XL2A000000000008912V6	BATE
788	367.4	16:15:06	0XL2400000000000890SNP	TRQX
730	367.6	16:15:07	0XL2A00000000000891372	BATE
223	367.4	16:16:24	0XL2400000000000890SSF	TRQX
395	367.4	16:16:24	0XL2400000000000890SSG	CHIX
295	367.4	16:16:24	0XL2400000000000890SSH	XLON
4517	367.4	16:16:24	0XL2400000000000890SSI	XLON
244	367.4	16:16:24	0XL2400000000000890SSJ	CHIX
493	367.4	16:16:24	0XL2400000000000890SSK	CHIX
92	367.6	16:16:24	0XL2400000000000890SSL	CHIX
591	367.6	16:16:24	0XL2400000000000890SSM	XLON
1110	367.6	16:16:24	0XL2400000000000890SSN	XLON
1519	367.8	16:25:46	0XL2400000000000890U36	CHIX
334	367.8	16:28:44	0XL2400000000000890UGN	TRQX
47	367.8	16:28:44	0XL2400000000000890UGO	TRQX
384	367.8	16:29:18	0XL2400000000000890UJD	TRQX
47	367.8	16:29:18	0XL2400000000000890UJE	TRQX
187	367.8	16:29:34	0XL2400000000000890UKN	CHIX
776	367.8	16:29:34	0XL2400000000000890UKO	CHIX
166	367.8	16:29:34	0XL2400000000000890UKP	CHIX
371	367.8	16:29:37	0XL2400000000000890UL0	TRQX
66	367.8	16:29:37	0XL2400000000000890UL1	TRQX
92	367.8	16:29:47	0XL2400000000000890UOQ	CHIX
172	367.8	16:29:52	0XL2400000000000890UPK	TRQX
277	367.8	16:29:52	0XL2400000000000890UPL	TRQX
305	367.8	16:29:52	0XL2400000000000890UPM	TRQX
92	367.8	16:29:58	0XL2400000000000890UQ0	CHIX
1	367.8	16:29:58	0XL2A000000000008915OC	BATE
92	367.8	16:29:58	0XL2A000000000008915OD	BATE
92	367.8	16:30:01	0XL2400000000000890UQP	CHIX
69	367.8	16:30:01	0XL2A000000000008915PD	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
92	367.8	16:30:01	0XL2400000000000890UR1	CHIX
24514	367.2	16:35:15	0XL27000000000008914Q6	XLON
2174	367.2	16:35:15	0XL27000000000008914Q7	XLON
11479	367.2	16:35:15	0XL27000000000008914Q8	XLON
663	367.2	16:35:15	0XL27000000000008914Q9	XLON