

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



DATE OF PURCHASE	19/05/2023
TOTAL SHARES	122,877
High	390.0000
Low	387.2000
VWAP	388.4030

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
416	389.4	08:20:37	0XL210000000000DDOC6V	XLON
462	389.4	08:27:03	0XL210000000000DDOCHG	XLON
651	389.6	08:27:03	0XL210000000000DDOCHH	XLON
681	389.4	08:27:08	0XL210000000000DDOC14	XLON
248	389.2	08:27:08	0XL210000000000DDOC15	XLON
577	389.2	08:27:10	0XL210000000000DDOC19	XLON
552	389.2	08:27:12	0XL210000000000DDOC1A	XLON
47	389.2	08:27:12	0XL2A0000000000DDOCR5	TRQX
109	389	08:27:14	0XL210000000000DDOC1D	XLON
539	389	08:27:14	0XL210000000000DDOC1E	XLON
57	389	08:27:20	0XL210000000000DDOC1G	XLON
1225	388.8	08:30:00	0XL210000000000DDOC1T	XLON
143	388.8	08:30:00	0XL210000000000DDOC1V	XLON
192	389.8	08:36:35	0XL270000000000DDOD4J	BATE
526	389.6	08:36:35	0XL210000000000DDOD62	XLON
167	389.6	08:36:35	0XL270000000000DDOD4K	BATE
480	390	09:10:00	0XL210000000000DDOF1Q	XLON
97	389.8	09:12:12	0XL240000000000DDOG2G	CHIX
160	389.8	09:12:12	0XL270000000000DDOFGB	BATE
95	390	09:49:50	0XL210000000000DDOH61	XLON
79	390	09:49:50	0XL210000000000DDOH62	XLON
425	390	09:49:50	0XL210000000000DDOH63	XLON
446	390	09:49:50	0XL210000000000DDOH64	XLON
733	390	09:49:50	0XL210000000000DDOH65	XLON
350	390	09:49:50	0XL210000000000DDOH66	XLON
181	390	09:49:50	0XL210000000000DDOH67	XLON
77	390	09:49:50	0XL210000000000DDOH68	XLON
64	390	09:49:50	0XL210000000000DDOH69	XLON
170	389.6	10:00:38	0XL270000000000DDOID0	BATE
65	389.4	10:01:00	0XL2A0000000000DDOIT1	TRQX
2212	389.4	10:01:00	0XL210000000000DDOHPV	XLON
225	389.4	10:01:00	0XL270000000000DDOIE2	BATE
128	389.4	10:01:00	0XL270000000000DDOIE3	BATE
458	389.2	10:20:33	0XL210000000000DDOJ2D	XLON
290	389.2	10:20:33	0XL240000000000DDOL11	CHIX
554	389.2	10:20:33	0XL270000000000DDOJRR	BATE
82	389	10:25:11	0XL240000000000DDOLBS	CHIX
137	389	10:25:11	0XL270000000000DDOK5Q	BATE
2757	389	10:27:26	0XL210000000000DDOJE3	XLON
322	389	10:27:26	0XL240000000000DDOLG0	CHIX
79	389	10:27:26	0XL240000000000DDOLG1	CHIX
652	389	10:27:26	0XL270000000000DDOK93	BATE
104	389	10:27:26	0XL270000000000DDOK94	BATE
25	389	10:27:26	0XL270000000000DDOK95	BATE
32	388.8	10:49:59	0XL210000000000DDOK10	XLON
32	388.8	10:50:14	0XL210000000000DDOK10	XLON
32	388.8	10:50:29	0XL210000000000DDOK1U	XLON
32	388.8	10:50:44	0XL210000000000DDOK1M	XLON
32	388.8	10:50:59	0XL210000000000DDOK1N	XLON
32	388.8	10:51:14	0XL210000000000DDOK1O	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
32	388.8	10:51:29	0XL210000000000DDOKPK	XLON
32	388.8	10:51:44	0XL210000000000DDOKQ9	XLON
32	388.8	10:51:59	0XL210000000000DDOKRD	XLON
32	388.8	10:52:14	0XL210000000000DDOKSJ	XLON
32	388.8	10:52:29	0XL210000000000DDOKTH	XLON
32	388.8	10:52:44	0XL210000000000DDOKUG	XLON
32	388.8	10:52:59	0XL210000000000DDOKVC	XLON
236	388.8	10:53:14	0XL240000000000DDONAE	CHIX
241	388.8	10:53:14	0XL2A00000000000DDON56	TRQX
32	388.8	10:53:14	0XL210000000000DDOL0C	XLON
158	388.8	10:53:14	0XL270000000000DDOLTA	BATE
415	388.8	10:53:14	0XL210000000000DDOL0D	XLON
32	388.6	10:53:29	0XL210000000000DDOL13	XLON
32	388.6	10:53:44	0XL210000000000DDOL1S	XLON
32	388.6	10:53:59	0XL210000000000DDOL2Q	XLON
32	388.6	10:54:14	0XL210000000000DDOL3N	XLON
32	388.6	10:54:29	0XL210000000000DDOL4Q	XLON
32	388.6	10:54:44	0XL210000000000DDOL5N	XLON
32	388.6	10:54:59	0XL210000000000DDOL6F	XLON
32	388.6	10:55:14	0XL210000000000DDOL7G	XLON
32	388.6	10:55:44	0XL210000000000DDOL9D	XLON
32	388.6	10:55:59	0XL210000000000DDOLA6	XLON
32	388.6	10:56:14	0XL210000000000DDOLB1	XLON
460	388.6	10:56:31	0XL240000000000DDONPJ	CHIX
32	388.6	10:56:44	0XL210000000000DDOLCD	XLON
32	388.6	10:56:59	0XL210000000000DDOLD8	XLON
32	388.6	10:57:14	0XL210000000000DDOLDN	XLON
32	388.6	10:57:29	0XL210000000000DDOLE9	XLON
885	388.8	10:57:33	0XL210000000000DDOLEH	XLON
462	388.8	10:57:33	0XL210000000000DDOLEI	XLON
198	388.8	10:57:33	0XL210000000000DDOLEJ	XLON
165	388.8	10:57:33	0XL210000000000DDOLEK	XLON
370	388.8	10:57:33	0XL210000000000DDOLEL	XLON
92	388.8	10:57:33	0XL210000000000DDOLEM	XLON
28	388.8	10:57:33	0XL210000000000DDOLEN	XLON
1093	389.2	11:39:49	0XL240000000000DDOQET	CHIX
483	389.2	11:39:49	0XL270000000000DDOQBO	BATE
221	389.2	11:39:49	0XL2A00000000000DDOQGC	TRQX
38	389.2	11:39:49	0XL2A00000000000DDOQGE	TRQX
148	388.8	11:39:57	0XL270000000000DDOOC5	BATE
222	388.8	11:39:57	0XL2A00000000000DDOQGM	TRQX
95	388.8	11:39:57	0XL2A00000000000DDOQGG	TRQX
674	388.6	12:05:33	0XL270000000000DDOPB9	BATE
128	388.6	12:05:33	0XL2A00000000000DDOROF	TRQX
170	388.4	12:05:33	0XL2A00000000000DDOROH	TRQX
1052	388.4	12:05:33	0XL240000000000DDORMT	CHIX
1403	388.4	12:05:33	0XL210000000000DDOO8B	XLON
3	388.2	12:05:33	0XL2A00000000000DDOROI	TRQX
138	388.2	12:09:40	0XL2A00000000000DDORV6	TRQX
726	388.2	12:09:40	0XL210000000000DDOOF0	XLON
167	388.2	12:09:40	0XL270000000000DDOPHR	BATE
262	388	12:09:40	0XL270000000000DDOPHS	BATE
10	388	12:09:40	0XL270000000000DDOPHT	BATE
643	388	12:13:23	0XL210000000000DDOOK4	XLON
177	388	12:31:31	0XL270000000000DDOQHF	BATE
809	388	12:31:31	0XL210000000000DDOPHB	XLON
126	388	12:31:31	0XL2A00000000000DDOT6C	TRQX
163	388	12:31:31	0XL240000000000DDOT25	CHIX
625	387.8	12:31:31	0XL270000000000DDOQHH	BATE
951	387.8	12:37:30	0XL210000000000DDOPQL	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
69	387.8	12:37:30	0XL210000000000DDOPQM	XLON
358	387.8	12:37:30	0XL210000000000DDOPQN	XLON
584	387.8	12:37:30	0XL240000000000DDOTCG	CHIX
160	387.6	12:37:30	0XL240000000000DDOTCH	CHIX
215	387.8	12:37:30	0XL2A00000000000DDOTHB	TRQX
1156	387.4	12:37:30	0XL210000000000DDOPQO	XLON
165	387.8	12:37:30	0XL270000000000DDOQQO	BATE
735	387.6	12:37:30	0XL270000000000DDOQQQ	BATE
138	387.6	12:37:30	0XL2A00000000000DDOTHC	TRQX
824	389.4	13:03:12	0XL210000000000DDOR26	XLON
499	389.2	13:03:12	0XL210000000000DDOR27	XLON
288	389.4	13:03:12	0XL240000000000DDOUM9	CHIX
191	389	13:32:14	0XL2A00000000000DDP0HL	TRQX
179	388.8	13:32:14	0XL270000000000DDOTHK	BATE
1004	388.8	13:32:14	0XL210000000000DDOSHL	XLON
476	388.6	13:38:10	0XL210000000000DDOSSR	XLON
320	388.6	13:38:10	0XL240000000000DDP0MD	CHIX
138	388.6	13:38:10	0XL2A00000000000DDP114	TRQX
317	388.6	13:38:10	0XL270000000000DDOTTC	BATE
106	388.4	13:38:10	0XL240000000000DDP0MF	CHIX
324	388.4	13:38:10	0XL270000000000DDOTTG	BATE
78	388.4	13:38:10	0XL2A00000000000DDP115	TRQX
778	388.4	13:38:10	0XL210000000000DDOSSS	XLON
432	388.4	13:42:00	0XL240000000000DDP0UT	CHIX
187	388.4	13:42:00	0XL210000000000DDOT4H	XLON
199	388.4	13:42:00	0XL270000000000DDOU2T	BATE
100	388.2	13:49:56	0XL240000000000DDP1DR	CHIX
325	388.2	13:49:56	0XL240000000000DDP1DS	CHIX
84	388.2	13:49:56	0XL2A00000000000DDP1MK	TRQX
1106	388.4	13:49:56	0XL210000000000DDOTKE	XLON
30	388.2	13:49:56	0XL270000000000DDOUGU	BATE
156	388.2	13:49:56	0XL270000000000DDOUGV	BATE
2519	388.2	13:49:56	0XL210000000000DDOTKF	XLON
138	388.6	13:56:51	0XL210000000000DDOU2A	XLON
281	388.6	13:56:51	0XL210000000000DDOU2B	XLON
569	388.4	14:06:57	0XL210000000000DDOUKM	XLON
6	389	14:35:02	0XL240000000000DDP4OH	CHIX
114	389	14:39:17	0XL270000000000DDP1LN	BATE
119	389	14:42:21	0XL240000000000DDP5HJ	CHIX
904	388.8	15:00:44	0XL210000000000DDP4JI	XLON
1400	388.8	15:00:44	0XL210000000000DDP4JJ	XLON
827	388.8	15:00:44	0XL240000000000DDP7V2	CHIX
1551	388.8	15:00:44	0XL210000000000DDP4JK	XLON
1685	388.8	15:00:44	0XL240000000000DDP7V3	CHIX
250	388.8	15:00:44	0XL210000000000DDP4JL	XLON
2752	388.8	15:00:44	0XL210000000000DDP4JN	XLON
400	389	15:00:44	0XL240000000000DDP7V4	CHIX
148	388.6	15:00:44	0XL270000000000DDP44V	BATE
755	388.6	15:00:44	0XL2A00000000000DDP8K2	TRQX
90	388.6	15:00:44	0XL2A00000000000DDP8K3	TRQX
303	388.6	15:01:13	0XL240000000000DDP80N	CHIX
356	388.4	15:10:47	0XL240000000000DDP9A3	CHIX
958	388.2	15:10:50	0XL210000000000DDP61A	XLON
248	388.2	15:10:50	0XL2A00000000000DDP9VL	TRQX
400	388.2	15:10:50	0XL270000000000DDP5A1	BATE
358	388.2	15:10:50	0XL240000000000DDP9A6	CHIX
213	388.2	15:17:23	0XL240000000000DDPA6D	CHIX
138	388.4	15:24:35	0XL270000000000DDP6SU	BATE
2	388.4	15:24:35	0XL270000000000DDP6ST	BATE
200	388.4	15:24:47	0XL270000000000DDP6TO	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
68	388.4	15:24:49	0XL270000000000DDP6TT	BATE
147	388.4	15:24:49	0XL270000000000DDP6TU	BATE
412	388.6	15:24:49	0XL210000000000DDP7VJ	XLON
207	388.6	15:24:49	0XL210000000000DDP7VK	XLON
88	388.6	15:24:49	0XL210000000000DDP7VL	XLON
74	388.6	15:24:49	0XL210000000000DDP7VM	XLON
685	388.6	15:24:49	0XL210000000000DDP7VN	XLON
310	388.6	15:24:49	0XL210000000000DDP7VO	XLON
984	388.6	15:24:53	0XL210000000000DDP7VS	XLON
412	388.6	15:24:53	0XL210000000000DDP7VT	XLON
207	388.6	15:24:53	0XL210000000000DDP7VU	XLON
88	388.6	15:24:53	0XL210000000000DDP7VV	XLON
374	388.6	15:24:53	0XL210000000000DDP801	XLON
74	388.6	15:24:53	0XL210000000000DDP800	XLON
1028	388.6	15:30:01	0XL210000000000DDP8Q2	XLON
556	388.6	15:30:01	0XL210000000000DDP8Q3	XLON
185	388.2	15:31:48	0XL210000000000DDP925	XLON
64	388.2	15:31:48	0XL240000000000DDPCE0	CHIX
3574	388.2	15:52:05	0XL210000000000DDPBVT	XLON
10	388.2	15:52:05	0XL2A00000000000DDPFK9	TRQX
526	388.2	15:52:05	0XL240000000000DDPFHR	CHIX
755	388.2	15:52:05	0XL210000000000DDPBVU	XLON
60	388.2	15:52:05	0XL2A00000000000DDPFKA	TRQX
815	388.4	15:52:10	0XL210000000000DDPC0H	XLON
579	388.4	15:52:10	0XL210000000000DDPC0I	XLON
381	388.4	15:52:10	0XL210000000000DDPC0J	XLON
189	388.4	15:52:10	0XL210000000000DDPC0K	XLON
123	388.4	15:52:10	0XL210000000000DDPC0L	XLON
108	388.4	15:52:10	0XL210000000000DDPC0M	XLON
178	388.4	15:52:10	0XL210000000000DDPC0N	XLON
384	388.4	15:52:10	0XL210000000000DDPC0O	XLON
383	388.4	15:52:22	0XL210000000000DDPC25	XLON
804	388.4	15:52:35	0XL210000000000DDPC3N	XLON
502	388.8	15:53:13	0XL210000000000DDPC6P	XLON
260	388.8	15:53:13	0XL210000000000DDPC6Q	XLON
111	388.8	15:53:13	0XL210000000000DDPC6R	XLON
93	388.8	15:53:13	0XL210000000000DDPC6S	XLON
357	388.8	15:53:13	0XL210000000000DDPC6T	XLON
209	388.2	16:06:00	0XL270000000000DDPC0L	BATE
5406	388.2	16:06:00	0XL210000000000DDPE1H	XLON
579	388	16:06:00	0XL270000000000DDPC0Q	BATE
601	388	16:06:00	0XL240000000000DDPHIM	CHIX
71	388.2	16:06:00	0XL240000000000DDPHIN	CHIX
297	388.2	16:06:00	0XL240000000000DDPHIO	CHIX
247	388.2	16:06:00	0XL240000000000DDPHIQ	CHIX
263	388.2	16:06:00	0XL240000000000DDPHIP	CHIX
46	388.2	16:06:00	0XL240000000000DDPHIR	CHIX
172	388.2	16:06:00	0XL240000000000DDPHIS	CHIX
406	388.2	16:06:00	0XL240000000000DDPHIT	CHIX
109	387.8	16:06:00	0XL270000000000DDPC11	BATE
555	387.8	16:06:00	0XL240000000000DDPHIV	CHIX
586	387.8	16:06:00	0XL2A00000000000DDPHR7	TRQX
991	387.8	16:06:00	0XL2A00000000000DDPHR8	TRQX
892	388.4	16:08:08	0XL210000000000DDPEDU	XLON
841	388.4	16:09:06	0XL210000000000DDPEII	XLON
108	388.4	16:09:06	0XL210000000000DDPEIJ	XLON
647	388.4	16:09:51	0XL210000000000DDPEM2	XLON
270	388.4	16:09:51	0XL210000000000DDPEM3	XLON
130	388.4	16:10:53	0XL210000000000DDPERO	XLON
171	388.4	16:10:53	0XL210000000000DDPERP	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
143	388.4	16:10:53	0XL210000000000DDPERQ	XLON
446	388.4	16:10:53	0XL210000000000DDPERR	XLON
19	388.4	16:10:53	0XL210000000000DDPERS	XLON
1400	388	16:15:54	0XL210000000000DDPFR7	XLON
1	388	16:15:54	0XL240000000000DDPJ81	CHIX
321	388	16:15:54	0XL210000000000DDPFR6	XLON
88	388	16:15:54	0XL240000000000DDPJ82	CHIX
1237	388	16:15:54	0XL210000000000DDPFR8	XLON
702	388.2	16:15:54	0XL210000000000DDPFR9	XLON
381	388.2	16:15:54	0XL210000000000DDPFRA	XLON
178	388.2	16:15:54	0XL210000000000DDPFRB	XLON
147	388.2	16:15:54	0XL210000000000DDPFRC	XLON
579	388.2	16:15:54	0XL210000000000DDPFRD	XLON
188	388	16:15:54	0XL270000000000DDPDCO	BATE
56	388.2	16:15:58	0XL210000000000DDPFRT	XLON
446	388.2	16:15:58	0XL210000000000DDPFRU	XLON
388	388.2	16:15:58	0XL210000000000DDPFRV	XLON
166	388.2	16:15:58	0XL210000000000DDPFS0	XLON
138	388.2	16:15:58	0XL210000000000DDPFS1	XLON
348	387.8	16:16:29	0XL240000000000DDPJC0	CHIX
13	387.8	16:16:29	0XL240000000000DDPJC1	CHIX
95	387.6	16:16:38	0XL270000000000DDPDGN	BATE
291	387.8	16:16:38	0XL240000000000DDPJCV	CHIX
216	387.6	16:16:38	0XL2A00000000000DDPJKT	TRQX
34	387.6	16:16:38	0XL270000000000DDPDGO	BATE
151	387.8	16:16:38	0XL2A00000000000DDPJKU	TRQX
943	387.6	16:16:38	0XL210000000000DDPG11	XLON
1034	387.8	16:16:38	0XL210000000000DDPG12	XLON
801	387.6	16:18:24	0XL210000000000DDPGAR	XLON
187	387.6	16:18:24	0XL240000000000DDPJN7	CHIX
790	387.4	16:18:24	0XL210000000000DDPGAS	XLON
105	387.4	16:18:24	0XL270000000000DDPDPG	BATE
130	387.4	16:18:29	0XL270000000000DDPDPR	BATE
403	387.4	16:18:29	0XL270000000000DDPDPT	BATE
970	387.6	16:18:52	0XL210000000000DDPGD9	XLON
100	387.2	16:18:56	0XL270000000000DDPDSA	BATE
954	387.6	16:19:23	0XL210000000000DDPGGN	XLON
893	387.6	16:19:52	0XL210000000000DDPGJF	XLON
185	387.8	16:21:36	0XL210000000000DDPH00	XLON
2040	387.8	16:21:36	0XL210000000000DDPH01	XLON
290	387.6	16:24:46	0XL240000000000DDPKT6	CHIX
408	387.6	16:24:46	0XL210000000000DDPHKM	XLON
2800	387.6	16:24:46	0XL210000000000DDPHKN	XLON
404	387.6	16:24:46	0XL210000000000DDPHKO	XLON
937	387.6	16:24:46	0XL210000000000DDPHKP	XLON
597	387.8	16:24:46	0XL210000000000DDPHKQ	XLON
579	387.8	16:24:46	0XL210000000000DDPHKR	XLON
251	387.8	16:24:46	0XL210000000000DDPHKS	XLON
1846	387.8	16:24:46	0XL210000000000DDPHKT	XLON
961	388	16:29:53	0XL270000000000DDPFSQ	BATE
557	388	16:29:53	0XL270000000000DDPFSR	BATE
15	387.8	16:35:22	0XL210000000000DDPK83	XLON
3164	387.8	16:35:22	0XL210000000000DDPK86	XLON