

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



DATE OF PURCHASE	30/05/2023
TOTAL SHARES	127,345
High	374.2000
Low	369.8000
VWAP	372.0588

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
22	372.4	08:24:48	0XL24000000000005O5J0C	XLON
2297	371.6	08:25:21	0XL24000000000005O5J20	XLON
110	371.6	08:25:21	0XL2A0000000000005O5JRG	CHIX
120	371.4	08:25:21	0XL21000000000005O5I1C	BATE
529	371.6	08:50:30	0XL24000000000005O5KRC	XLON
72	374.2	09:39:00	0XL24000000000005O5OP7	XLON
132	374.2	09:39:00	0XL24000000000005O5OP8	XLON
249	374.2	09:39:00	0XL24000000000005O5OP9	XLON
1100	374.2	09:39:00	0XL24000000000005O5OPA	XLON
154	374.2	09:39:00	0XL24000000000005O5OPB	XLON
3000	374.2	10:16:07	0XL24000000000005O5ROG	XLON
1008	374.2	10:16:07	0XL24000000000005O5ROH	XLON
932	373.8	10:17:07	0XL21000000000005O5QP5	BATE
353	373.8	10:17:07	0XL24000000000005O5RS0	XLON
28	373.8	10:17:07	0XL21000000000005O5QP6	BATE
513	373.8	10:17:07	0XL24000000000005O5RS1	XLON
556	373.6	10:21:07	0XL21000000000005O5R6G	BATE
4	373.4	10:28:41	0XL21000000000005O5RQ7	BATE
784	373.4	10:43:20	0XL2A0000000000005O5U8A	CHIX
99	373.4	10:43:20	0XL21000000000005O5T08	BATE
155	373.4	10:43:20	0XL21000000000005O5T09	BATE
540	373.4	10:43:20	0XL24000000000005O5TV8	XLON
100	373.4	10:43:20	0XL21000000000005O5T0A	TRQX
43	373.4	10:43:20	0XL21000000000005O5T0B	TRQX
36	373.4	10:43:20	0XL21000000000005O5T0C	TRQX
44	373.4	10:43:20	0XL21000000000005O5T0D	TRQX
545	373.2	10:49:45	0XL24000000000005O5UEC	XLON
134	373.2	10:49:45	0XL21000000000005O5TG2	TRQX
113	373.2	10:49:45	0XL2A0000000000005O5UON	CHIX
40	373.2	10:49:45	0XL2A0000000000005O5UOO	CHIX
565	373.2	10:49:45	0XL21000000000005O5TG3	BATE
286	373.4	11:03:22	0XL2A0000000000005O5VR2	CHIX
636	373.4	11:03:22	0XL21000000000005O5UL1	BATE
830	373.2	11:29:54	0XL24000000000005O61M3	XLON
165	373.2	11:35:37	0XL21000000000005O616T	BATE
106	373	11:35:38	0XL2A0000000000005O62DI	CHIX
726	373	11:35:38	0XL21000000000005O616U	BATE
229	373	11:35:38	0XL24000000000005O627M	XLON
99	373	11:35:38	0XL21000000000005O616V	TRQX
375	373	11:35:38	0XL24000000000005O627N	XLON
216	373	11:35:38	0XL24000000000005O627O	XLON
138	372.8	11:36:03	0XL21000000000005O6189	TRQX
3	372.8	11:36:03	0XL2A0000000000005O62ET	CHIX
109	372.8	11:36:03	0XL2A0000000000005O62EU	CHIX
714	372.8	11:44:13	0XL24000000000005O62UI	XLON
213	373	12:02:01	0XL24000000000005O64EO	XLON
259	373	12:02:01	0XL24000000000005O64EP	XLON
495	373	12:02:01	0XL24000000000005O64EQ	XLON
410	373	12:02:01	0XL24000000000005O64ER	XLON
393	373	12:02:01	0XL24000000000005O64ES	XLON
208	372.8	12:02:03	0XL21000000000005O63CC	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
463	372.8	12:02:03	0XL24000000000005O64F2	XLON
1015	372.8	12:02:03	0XL24000000000005O64F3	XLON
162	373.2	12:27:23	0XL24000000000005O66JS	XLON
58	373.2	12:27:23	0XL24000000000005O66JT	XLON
69	373.2	12:27:23	0XL24000000000005O66JU	XLON
582	373.2	12:28:49	0XL24000000000005O66ME	XLON
504	373.2	12:28:49	0XL24000000000005O66MF	XLON
236	373.2	12:28:49	0XL24000000000005O66MG	XLON
101	373.2	12:28:49	0XL24000000000005O66MH	XLON
84	373.2	12:28:49	0XL24000000000005O66MI	XLON
255	373.2	12:28:49	0XL24000000000005O66MJ	XLON
38	373.2	12:34:01	0XL24000000000005O6734	XLON
251	373.2	12:34:01	0XL24000000000005O6735	XLON
38	373.2	12:34:01	0XL24000000000005O6736	XLON
411	373.2	12:34:01	0XL24000000000005O6737	XLON
79	373.2	12:34:04	0XL2A000000000005O66LV	CHIX
80	373.2	12:34:04	0XL2A000000000005O66MC	CHIX
70	373.2	12:34:04	0XL2A000000000005O66MD	CHIX
69	373.2	12:34:04	0XL2A000000000005O66ME	CHIX
912	373.2	12:34:05	0XL24000000000005O673O	XLON
454	373.2	12:34:05	0XL24000000000005O673P	XLON
162	373.2	12:34:05	0XL24000000000005O673Q	XLON
194	373.2	12:34:05	0XL24000000000005O673R	XLON
249	373.2	12:34:05	0XL24000000000005O673S	XLON
932	373.2	12:34:09	0XL24000000000005O6745	XLON
454	373.2	12:34:09	0XL24000000000005O6746	XLON
194	373.2	12:34:09	0XL24000000000005O6747	XLON
162	373.2	12:34:09	0XL24000000000005O6748	XLON
912	373.2	12:39:14	0XL24000000000005O67JB	XLON
106	373.2	12:39:14	0XL24000000000005O67JC	XLON
80	373.2	12:39:23	0XL2A000000000005O677I	CHIX
151	373.2	12:39:23	0XL2A000000000005O677J	CHIX
916	373.2	12:41:30	0XL24000000000005O67PH	XLON
46	373.2	12:41:30	0XL24000000000005O67PI	XLON
68	373.2	12:41:45	0XL2A000000000005O67D4	CHIX
168	373.2	12:43:53	0XL2A000000000005O67GQ	CHIX
22	373.2	12:43:53	0XL2A000000000005O67GR	CHIX
201	373	12:50:29	0XL21000000000005O670O	BATE
1205	373	12:50:29	0XL24000000000005O68GR	XLON
37	373	12:50:29	0XL24000000000005O68GS	XLON
99	373	12:50:29	0XL21000000000005O670P	TRQX
67	373.2	12:52:03	0XL2A000000000005O685M	CHIX
60	373.2	12:52:03	0XL2A000000000005O685N	CHIX
58	373.2	12:52:03	0XL2A000000000005O685O	CHIX
60	373.2	12:52:03	0XL2A000000000005O685P	CHIX
666	373.2	12:52:03	0XL2A000000000005O685Q	CHIX
521	372.8	12:59:51	0XL21000000000005O67NN	BATE
1	372.8	12:59:51	0XL2A000000000005O68PS	CHIX
1103	372.8	12:59:51	0XL24000000000005O69DV	XLON
995	372.8	12:59:51	0XL2A000000000005O68PT	CHIX
749	372.8	12:59:51	0XL21000000000005O67NO	TRQX
544	372.6	12:59:51	0XL21000000000005O67NP	BATE
886	372.6	12:59:51	0XL24000000000005O69E0	XLON
46	372.6	12:59:51	0XL24000000000005O69E1	XLON
444	372.6	12:59:51	0XL24000000000005O69E2	XLON
344	372.4	13:29:41	0XL2A000000000005O6BBV	CHIX
755	372.4	13:29:41	0XL21000000000005O6AAF	BATE
1211	372.4	13:29:41	0XL24000000000005O6C9J	XLON
212	372.4	13:29:41	0XL21000000000005O6AAG	TRQX
386	372.2	13:29:41	0XL2A000000000005O6BC0	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1027	372.2	13:29:41	0XL21000000000005O6AAH	BATE
1087	372.2	13:29:41	0XL24000000000005O6C9K	XLON
120	372.2	13:29:41	0XL21000000000005O6AAI	TRQX
574	372.2	13:29:41	0XL24000000000005O6C9L	XLON
128	372	13:29:42	0XL2A000000000005O6BC1	CHIX
99	372	13:29:42	0XL21000000000005O6AAJ	TRQX
49	372	13:29:42	0XL21000000000005O6AAK	TRQX
231	371.8	13:36:03	0XL21000000000005O6B06	BATE
144	372	13:36:03	0XL21000000000005O6B05	TRQX
783	372	13:36:03	0XL24000000000005O6CV0	XLON
89	372	13:52:30	0XL24000000000005O6EH0	XLON
158	372	13:52:30	0XL24000000000005O6EGV	XLON
130	372	13:52:30	0XL24000000000005O6EH1	XLON
5	372	13:54:03	0XL24000000000005O6EKQ	XLON
1225	371.6	13:56:55	0XL24000000000005O6EU7	XLON
548	371.6	14:25:24	0XL2A000000000005O6H0S	CHIX
24	371.6	14:25:24	0XL2A000000000005O6H0U	CHIX
509	371.6	14:25:24	0XL21000000000005O6FM6	BATE
122	371.6	14:25:24	0XL21000000000005O6FM7	BATE
76	371.6	14:25:24	0XL21000000000005O6FM8	TRQX
923	371.6	14:25:24	0XL24000000000005O6HV9	XLON
53	371.8	14:25:24	0XL2A000000000005O6H0V	CHIX
336	371.8	14:25:24	0XL2A000000000005O6H10	CHIX
60	371.6	14:25:24	0XL24000000000005O6HVF	XLON
124	371.8	14:34:16	0XL21000000000005O6H85	BATE
60	371.8	14:34:16	0XL21000000000005O6H86	TRQX
587	371.8	14:34:16	0XL2A000000000005O6IF2	CHIX
2	371.8	14:34:16	0XL2A000000000005O6IF3	CHIX
406	372	14:34:44	0XL24000000000005O6JLD	XLON
347	372	14:34:44	0XL24000000000005O6JLE	XLON
72	372	14:34:44	0XL24000000000005O6JLF	XLON
44	372	14:34:48	0XL24000000000005O6JM8	XLON
27	372	14:34:48	0XL24000000000005O6JM9	XLON
40	372	14:35:25	0XL24000000000005O6JQC	XLON
18	372	14:35:25	0XL24000000000005O6JQD	XLON
375	372	14:35:29	0XL24000000000005O6JR3	XLON
1044	372	14:35:33	0XL24000000000005O6JRG	XLON
265	372	14:35:50	0XL24000000000005O6JTA	XLON
817	372	14:37:37	0XL24000000000005O6K89	XLON
210	371.8	14:38:13	0XL21000000000005O6I29	BATE
998	371.8	14:38:13	0XL24000000000005O6KCU	XLON
1600	371.8	14:38:13	0XL24000000000005O6KCV	XLON
345	371.8	14:41:09	0XL21000000000005O6INM	BATE
130	371.8	14:41:09	0XL21000000000005O6INN	TRQX
834	371.8	14:41:09	0XL24000000000005O6L1H	XLON
493	372	14:43:53	0XL24000000000005O6LIN	XLON
176	372.8	14:47:17	0XL21000000000005O6JVL	TRQX
687	372.6	14:47:52	0XL21000000000005O6K39	TRQX
2334	372.4	14:51:25	0XL24000000000005O6N32	XLON
164	372.4	14:51:25	0XL21000000000005O6KP0	BATE
208	372.4	14:51:25	0XL21000000000005O6KP1	TRQX
2160	372.4	14:57:08	0XL2A000000000005O6N61	CHIX
212	372.4	14:57:08	0XL24000000000005O6O8R	XLON
263	372.4	14:57:08	0XL24000000000005O6O8T	XLON
658	372.6	14:57:08	0XL24000000000005O6O8U	XLON
109	372.6	14:57:08	0XL24000000000005O6O8V	XLON
355	372.6	14:57:08	0XL24000000000005O6O90	XLON
3	372.6	14:58:08	0XL24000000000005O6OEC	XLON
1110	372.8	15:18:05	0XL24000000000005O6S2P	XLON
130	372.8	15:18:05	0XL24000000000005O6S2Q	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
130	372.8	15:18:05	0XL24000000000005O6S2R	XLON
94	372.8	15:18:05	0XL24000000000005O6S2S	XLON
258	372.8	15:18:05	0XL24000000000005O6S2T	XLON
239	372.8	15:18:13	0XL24000000000005O6S3V	XLON
1467	372.8	15:20:04	0XL24000000000005O6SGA	XLON
264	372.8	15:20:04	0XL24000000000005O6SGB	XLON
1467	372.8	15:20:04	0XL24000000000005O6SGC	XLON
748	373	15:20:45	0XL24000000000005O6SJQ	XLON
453	373	15:20:45	0XL24000000000005O6SJR	XLON
303	372.8	15:25:21	0XL21000000000005O6RTG	BATE
173	372.8	15:25:21	0XL21000000000005O6RTH	TRQX
4063	372.8	15:25:21	0XL24000000000005O6TDC	XLON
150	372.8	15:25:21	0XL24000000000005O6TDD	XLON
264	372.8	15:25:21	0XL24000000000005O6TDE	XLON
799	372.6	15:27:20	0XL2A000000000005O6T3V	CHIX
645	372.4	15:34:21	0XL24000000000005O6UVF	XLON
239	372.4	15:34:21	0XL21000000000005O6TN8	BATE
79	372.4	15:34:21	0XL21000000000005O6TN9	TRQX
291	372.4	15:34:21	0XL2A000000000005O6UHT	CHIX
456	372.4	15:36:40	0XL2A000000000005O6V1V	CHIX
168	372.4	15:36:40	0XL21000000000005O6U7E	BATE
236	372.6	15:53:23	0XL2A000000000005O72IE	CHIX
792	372.6	15:53:23	0XL2A000000000005O72IF	CHIX
533	372.2	15:57:44	0XL2A000000000005O73BI	CHIX
134	372.2	15:57:44	0XL21000000000005O72LB	BATE
170	372.2	15:57:44	0XL21000000000005O72LC	TRQX
16	372.2	15:57:44	0XL24000000000005O7331	XLON
890	372.2	15:57:44	0XL24000000000005O7332	XLON
463	372	15:57:44	0XL2A000000000005O73BL	CHIX
199	372	15:57:44	0XL21000000000005O72LD	TRQX
240	372	15:58:33	0XL21000000000005O72QD	BATE
88	372	15:58:33	0XL2A000000000005O73FM	CHIX
80	372	15:58:33	0XL24000000000005O737A	XLON
692	372	15:58:33	0XL24000000000005O737B	XLON
68	372.2	16:03:00	0XL24000000000005O741C	XLON
176	372.2	16:03:00	0XL21000000000005O73QR	BATE
784	372.2	16:03:00	0XL24000000000005O741D	XLON
172	372	16:03:02	0XL21000000000005O73R5	BATE
147	372	16:03:02	0XL2A000000000005O74AR	CHIX
108	372.4	16:07:19	0XL24000000000005O74QS	XLON
18	372.4	16:07:19	0XL24000000000005O74QR	XLON
35	372.4	16:07:19	0XL24000000000005O74QT	XLON
161	372.4	16:07:23	0XL24000000000005O74R8	XLON
61	372.4	16:07:23	0XL24000000000005O74R9	XLON
21	372.4	16:07:23	0XL24000000000005O74RA	XLON
321	372.2	16:07:59	0XL2A000000000005O758K	CHIX
299	372.4	16:10:57	0XL2A000000000005O75PN	CHIX
20	372	16:12:14	0XL24000000000005O75IR	XLON
3553	372	16:12:14	0XL24000000000005O75IQ	XLON
8	372	16:12:14	0XL21000000000005O75M2	BATE
1692	372	16:12:32	0XL21000000000005O75NR	BATE
1641	372	16:12:32	0XL24000000000005O75KM	XLON
355	372	16:12:36	0XL21000000000005O75OB	TRQX
68	372	16:12:36	0XL21000000000005O75OC	TRQX
122	371.8	16:14:46	0XL21000000000005O7652	BATE
614	371.8	16:14:46	0XL24000000000005O761F	XLON
335	371.8	16:14:46	0XL2A000000000005O76DH	CHIX
495	371.8	16:14:46	0XL24000000000005O761G	XLON
203	371.8	16:14:46	0XL21000000000005O7653	TRQX
343	371.6	16:14:46	0XL2A000000000005O76DJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
681	371.6	16:14:46	0XL24000000000005O761I	XLON
8	371.6	16:14:46	0XL21000000000005O7654	TRQX
462	371.6	16:14:46	0XL21000000000005O7655	TRQX
201	371.2	16:18:43	0XL21000000000005O770D	BATE
82	371.2	16:18:43	0XL2A000000000005O7774	CHIX
94	371.2	16:22:10	0XL2A000000000005O7771	CHIX
222	371.2	16:22:11	0XL21000000000005O77Q6	BATE
991	371.2	16:22:11	0XL24000000000005O77FF	XLON
36	371.2	16:22:11	0XL2A000000000005O7772	CHIX
2033	371.2	16:22:11	0XL21000000000005O77Q8	BATE
45	371.2	16:22:11	0XL21000000000005O77Q9	BATE
326	371.2	16:22:11	0XL24000000000005O77FG	XLON
43	371.4	16:23:39	0XL21000000000005O7843	BATE
176	371.4	16:23:39	0XL21000000000005O7844	BATE
55	371.4	16:23:44	0XL21000000000005O784J	BATE
440	371.4	16:23:44	0XL21000000000005O784K	BATE
2281	372	16:29:56	0XL21000000000005O79JS	BATE
5071	369.8	16:35:14	0XL27000000000005O71HM	XLON
119	369.8	16:35:14	0XL27000000000005O71HN	XLON
280	369.8	16:35:14	0XL27000000000005O71HP	XLON
44	369.8	16:35:14	0XL27000000000005O71HO	XLON
43	369.8	16:35:14	0XL27000000000005O71HR	XLON
1018	369.8	16:35:14	0XL27000000000005O71HQ	XLON
2809	369.8	16:35:14	0XL27000000000005O71HS	XLON
1425	369.8	16:35:14	0XL27000000000005O71HT	XLON
239	369.8	16:35:14	0XL27000000000005O71HU	XLON
7496	369.8	16:35:14	0XL27000000000005O71I1	XLON
3231	369.8	16:35:14	0XL27000000000005O71I2	XLON