

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



DATE OF PURCHASE	26/05/2023
TOTAL SHARES	131,350
High	376.0000
Low	372.8000
VWAP	373.8042

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
189	376	08:19:31	0XL240000000000DDOGVR	BATE
563	375.2	08:29:51	0XL210000000000DDOI16	XLON
1	375.2	08:29:51	0XL240000000000DDOHIV	BATE
107	375.2	08:29:51	0XL240000000000DDOHJ0	BATE
1	375	08:29:51	0XL240000000000DDOHJ1	BATE
111	375	08:30:35	0XL240000000000DDOHKA	BATE
227	375	08:31:43	0XL210000000000DDOI58	XLON
411	375	08:31:43	0XL210000000000DDOI59	XLON
192	374.4	08:37:33	0XL240000000000DDOI2G	BATE
582	374.4	08:37:33	0XL210000000000DDOI14	XLON
179	374	08:40:00	0XL240000000000DDOI7D	BATE
74	374.2	08:40:00	0XL2A0000000000DDOI04	TRQX
126	373.8	08:42:57	0XL210000000000DDOIUS	CHIX
117	374.6	08:59:41	0XL240000000000DDOJQL	BATE
100	374.8	09:25:35	0XL210000000000DDOLRN	CHIX
239	374.6	09:26:09	0XL240000000000DDOLAQ	BATE
949	374.6	09:26:09	0XL210000000000DDOLT8	XLON
512	374	09:30:14	0XL210000000000DDOMC7	XLON
100	374	09:30:14	0XL240000000000DDOLMF	BATE
21	374	09:30:14	0XL240000000000DDOLMH	BATE
143	374	09:58:30	0XL240000000000DDOMVF	BATE
93	373.8	09:58:53	0XL240000000000DDOMVN	BATE
269	373.8	10:13:36	0XL210000000000DDOP16	CHIX
259	373.8	10:13:36	0XL240000000000DDONTF	BATE
84	373.8	10:13:36	0XL240000000000DDONTE	BATE
289	373.6	10:13:36	0XL240000000000DDONTG	BATE
57	373.6	10:13:36	0XL240000000000DDONTH	BATE
35	373.6	10:13:36	0XL2A0000000000DDOO4B	TRQX
7	373.6	10:13:36	0XL2A0000000000DDOO4C	TRQX
224	373.6	10:13:36	0XL210000000000DDOP17	CHIX
82	373.6	10:13:36	0XL210000000000DDOP18	CHIX
3187	373.6	10:13:36	0XL210000000000DDOP19	XLON
135	373.4	10:13:36	0XL2A0000000000DDOO4G	TRQX
73	373.2	10:13:41	0XL2A0000000000DDOO4N	TRQX
438	373	10:14:27	0XL210000000000DDOP2Q	XLON
76	373	10:14:27	0XL2A0000000000DDOO6F	TRQX
185	372.8	10:17:37	0XL240000000000DDOO41	BATE
1129	372.8	10:17:37	0XL210000000000DDOP97	XLON
94	372.8	10:23:32	0XL210000000000DDOPIK	CHIX
154	372.8	10:23:33	0XL240000000000DDOOCH	BATE
80	373.2	10:29:55	0XL2A0000000000DDOOVF	TRQX
56	373	10:52:04	0XL2A0000000000DDOQ27	TRQX
166	373	10:52:04	0XL240000000000DDOPGC	BATE
9	373	10:52:04	0XL210000000000DDOR0F	CHIX
294	373	10:52:04	0XL210000000000DDOR0G	CHIX
329	372.8	11:20:14	0XL240000000000DDOQGM	BATE
851	372.8	11:20:14	0XL210000000000DDOS9J	CHIX
61	372.8	11:20:18	0XL2A0000000000DDORC3	TRQX
8	373	11:22:10	0XL210000000000DDOSBH	XLON
2	373	11:22:19	0XL210000000000DDOSBV	XLON
139	373.4	11:36:46	0XL210000000000DDOSTE	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
577	373.6	11:44:15	0XL210000000000DDOT60	XLON
846	373.6	11:44:15	0XL210000000000DDOT61	XLON
494	373.8	11:44:15	0XL210000000000DDOT62	XLON
546	373.8	11:44:15	0XL210000000000DDOT63	XLON
84	373.8	11:44:19	0XL210000000000DDOT69	XLON
1	373.8	11:44:39	0XL240000000000DDORB5	BATE
1075	374.2	11:57:25	0XL240000000000DDOROV	BATE
4971	374	11:57:50	0XL210000000000DDOTMF	XLON
27	374	11:57:50	0XL210000000000DDOTME	CHIX
42	374.2	11:57:56	0XL240000000000DDORPK	BATE
12	374	11:58:53	0XL210000000000DDOTNN	CHIX
1	374.2	11:59:35	0XL240000000000DDORR6	BATE
1	374.2	12:01:32	0XL240000000000DDORTJ	BATE
214	374.8	12:19:16	0XL240000000000DDOSI3	BATE
484	374.8	12:19:16	0XL240000000000DDOSI4	BATE
388	374.8	12:55:48	0XL240000000000DDOTQT	BATE
85	374.8	12:55:48	0XL210000000000DDOVOP	CHIX
3392	374.8	12:55:48	0XL210000000000DDOVOQ	XLON
2500	374.8	13:28:53	0XL210000000000DDP15U	CHIX
124	374.8	13:28:53	0XL210000000000DDP15V	CHIX
2	374.8	13:29:51	0XL210000000000DDP16U	CHIX
1	374.8	13:29:51	0XL210000000000DDP170	CHIX
727	375	13:31:58	0XL210000000000DDP1CU	XLON
35	375	13:31:58	0XL210000000000DDP1CV	XLON
64	375	13:31:58	0XL210000000000DDP1D0	XLON
463	375.2	13:32:15	0XL210000000000DDP1EF	XLON
871	375.2	13:32:15	0XL210000000000DDP1EJ	XLON
451	375.2	13:32:15	0XL210000000000DDP1EK	XLON
193	375.2	13:32:15	0XL210000000000DDP1EM	XLON
161	375.2	13:32:15	0XL210000000000DDP1EL	XLON
689	375.2	13:32:15	0XL210000000000DDP1EP	XLON
357	375.2	13:32:15	0XL210000000000DDP1EQ	XLON
153	375.2	13:32:15	0XL210000000000DDP1ER	XLON
118	375.2	13:32:15	0XL210000000000DDP1ES	XLON
621	375.2	13:32:15	0XL210000000000DDP1F3	XLON
68	375.2	13:32:15	0XL210000000000DDP1F4	XLON
357	375.2	13:32:15	0XL210000000000DDP1F5	XLON
127	375.2	13:32:15	0XL210000000000DDP1F6	XLON
153	375.2	13:32:15	0XL210000000000DDP1F7	XLON
1	375.2	13:32:17	0XL240000000000DDOVFE	BATE
2	375.2	13:32:21	0XL240000000000DDOVFK	BATE
443	375.2	13:32:48	0XL240000000000DDOVGJ	BATE
851	375	13:34:13	0XL210000000000DDP1JP	XLON
136	375	13:34:13	0XL240000000000DDOVJB	BATE
496	375	13:34:13	0XL240000000000DDOVJC	BATE
516	374.8	13:38:20	0XL210000000000DDP1PK	XLON
260	374.8	13:38:20	0XL210000000000DDP1PJ	CHIX
886	374.6	13:44:36	0XL210000000000DDP233	XLON
36	374.8	13:45:04	0XL2A00000000000DDP4H5	TRQX
7	374.8	13:45:04	0XL2A00000000000DDP4H6	TRQX
1	374.8	13:46:59	0XL2A00000000000DDP4NT	TRQX
122	374.8	13:49:39	0XL2A00000000000DDP4RV	TRQX
56	374.8	13:49:39	0XL2A00000000000DDP4S1	TRQX
484	374.8	13:49:39	0XL2A00000000000DDP4S2	TRQX
315	375	14:21:02	0XL210000000000DDP419	CHIX
163	375	14:21:02	0XL210000000000DDP41B	CHIX
454	375	14:21:02	0XL210000000000DDP41C	CHIX
91	375	14:21:02	0XL210000000000DDP41D	CHIX
96	375	14:21:02	0XL210000000000DDP41E	CHIX
720	375	14:21:14	0XL210000000000DDP41U	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
502	374.8	14:33:41	0XL2A0000000000DDP8IA	TRQX
9	375	14:40:07	0XL210000000000DDP5TJ	CHIX
46	375	14:40:07	0XL210000000000DDP5TK	CHIX
928	375	14:40:07	0XL210000000000DDP5TL	CHIX
484	375	14:40:09	0XL2A0000000000DDP9A0	TRQX
421	375	14:41:17	0XL210000000000DDP62D	XLON
1874	374.8	14:50:57	0XL210000000000DDP74P	XLON
72	374.8	14:50:57	0XL210000000000DDP74Q	XLON
141	375	14:50:58	0XL240000000000DDP4IQ	BATE
178	375	14:50:58	0XL240000000000DDP4IR	BATE
849	374.8	14:59:55	0XL210000000000DDP820	CHIX
1203	374.8	14:59:55	0XL210000000000DDP821	CHIX
907	374.8	14:59:55	0XL210000000000DDP822	XLON
904	374.8	14:59:55	0XL210000000000DDP823	XLON
705	375	14:59:55	0XL210000000000DDP824	XLON
443	375	15:00:33	0XL240000000000DDP5F9	BATE
97	375	15:01:14	0XL210000000000DDP88K	XLON
862	375	15:01:14	0XL210000000000DDP88L	XLON
655	374.8	15:02:06	0XL210000000000DDP8CK	XLON
8	375	15:06:28	0XL2A0000000000DDPBVK	TRQX
1	375	15:06:32	0XL2A0000000000DDPBVN	TRQX
33	375	15:11:31	0XL2A0000000000DDPCH8	TRQX
6	375	15:11:31	0XL2A0000000000DDPCH9	TRQX
1	375	15:11:35	0XL2A0000000000DDPCHG	TRQX
1451	374.6	15:16:14	0XL240000000000DDP71T	BATE
1331	374.6	15:16:14	0XL2A0000000000DDPD29	TRQX
416	374.6	15:16:14	0XL210000000000DDPAD0	CHIX
579	374.6	15:16:14	0XL210000000000DDPAD1	XLON
418	374.4	15:27:06	0XL210000000000DDPBQG	CHIX
171	374.4	15:29:41	0XL240000000000DDP8E3	BATE
300	374.4	15:29:41	0XL210000000000DDPC55	CHIX
552	374.4	15:29:41	0XL210000000000DDPC56	XLON
146	374.4	15:29:41	0XL2A0000000000DDPEF6	TRQX
1312	374.4	15:29:41	0XL210000000000DDPC57	XLON
192	374.2	15:29:41	0XL240000000000DDP8E4	BATE
114	374.2	15:29:41	0XL210000000000DDPC58	CHIX
230	374.4	15:38:53	0XL240000000000DDP9E0	BATE
380	374.4	15:38:53	0XL210000000000DDPDC6	CHIX
1348	374.4	15:38:53	0XL210000000000DDPDC7	XLON
99	374.4	15:38:57	0XL210000000000DDPDCU	XLON
98	374.4	15:39:02	0XL210000000000DDPDD8	XLON
55	374.4	15:39:07	0XL210000000000DDPDDM	XLON
34	374.4	15:39:15	0XL210000000000DDPDEA	XLON
10	374.4	15:39:23	0XL210000000000DDPDES	XLON
8	374.4	15:39:27	0XL210000000000DDPDF5	XLON
10	374.4	15:39:31	0XL210000000000DDPDFF	XLON
256	374.4	15:39:31	0XL210000000000DDPDFG	XLON
81	374.4	15:40:06	0XL210000000000DDPDHJ	XLON
79	374.4	15:40:09	0XL210000000000DDPDIO	XLON
13	374.4	15:40:19	0XL210000000000DDPDJL	XLON
2	374.4	15:41:23	0XL210000000000DDPDOS	XLON
2	374.4	15:41:27	0XL210000000000DDPDP4	XLON
1	374.4	15:41:36	0XL210000000000DDPDPS	XLON
2	374.4	15:41:41	0XL210000000000DDPDQC	XLON
36	374.4	15:42:45	0XL210000000000DDPDTF	XLON
337	374.4	15:45:11	0XL210000000000DDPEC8	XLON
1	374.4	15:45:24	0XL210000000000DDPED7	XLON
24	374.4	15:45:48	0XL210000000000DDPEEJ	XLON
43	374.4	15:45:48	0XL210000000000DDPEEI	XLON
445	374.4	15:46:06	0XL240000000000DDPA8B	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
7	374.4	15:46:29	0XL210000000000DDPEHO	XLON
122	374.4	15:46:42	0XL210000000000DDPEIJ	XLON
47	374.4	15:46:42	0XL210000000000DDPEIK	XLON
51	374.4	15:46:46	0XL210000000000DDPEIQ	XLON
25	374.4	15:46:46	0XL210000000000DDPEIR	XLON
58	374.4	15:49:29	0XL210000000000DDPEU5	XLON
135	374.4	15:49:29	0XL210000000000DDPEU6	XLON
9	374.6	15:56:29	0XL210000000000DDPFTJ	CHIX
214	374.6	15:56:29	0XL210000000000DDPFTK	CHIX
551	374.6	15:56:29	0XL210000000000DDPFTL	CHIX
16	374.6	15:56:37	0XL210000000000DDPFU2	XLON
125	374.6	15:56:37	0XL210000000000DDPFU3	XLON
607	374.6	15:56:37	0XL210000000000DDPFU4	XLON
11	374.6	15:57:34	0XL210000000000DDPG1M	XLON
407	374.6	15:59:14	0XL210000000000DDPG8O	XLON
770	374.6	15:59:14	0XL210000000000DDPG8P	XLON
443	374.6	15:59:19	0XL240000000000DDPBMC	BATE
103	374.6	15:59:19	0XL240000000000DDPBMD	BATE
307	374.4	16:03:03	0XL210000000000DDPGQ8	CHIX
603	374.6	16:05:09	0XL210000000000DDPH3A	XLON
211	374.6	16:05:09	0XL210000000000DDPH3B	XLON
1	374.6	16:05:12	0XL2A0000000000DDPIF0	TRQX
484	374.6	16:05:12	0XL2A0000000000DDPIF1	TRQX
464	374.6	16:05:16	0XL2A0000000000DDPIFA	TRQX
460	374.6	16:12:41	0XL210000000000DDPHUM	XLON
40	374.6	16:12:41	0XL210000000000DDPHUL	XLON
777	374.6	16:12:41	0XL210000000000DDPHUN	XLON
1417	374.2	16:15:06	0XL240000000000DDPDG0	BATE
100	374.2	16:15:06	0XL2A0000000000DDPJCO	TRQX
125	374.2	16:15:06	0XL210000000000DDPI72	CHIX
1	374.2	16:15:06	0XL2A0000000000DDPJCP	TRQX
260	374.2	16:15:06	0XL210000000000DDPI73	XLON
270	374.2	16:15:06	0XL210000000000DDPI74	XLON
157	374.2	16:15:06	0XL240000000000DDPDG1	BATE
176	374.4	16:15:06	0XL210000000000DDPI76	CHIX
341	374	16:15:06	0XL210000000000DDPI77	CHIX
201	374	16:15:06	0XL2A0000000000DDPJCO	TRQX
212	374	16:15:06	0XL210000000000DDPI78	CHIX
40	374	16:15:06	0XL2A0000000000DDPJCR	TRQX
77	374.2	16:21:46	0XL210000000000DDPJ26	XLON
362	374.2	16:21:46	0XL210000000000DDPJ27	XLON
345	374.2	16:21:46	0XL210000000000DDPJ28	XLON
1596	373.8	16:23:05	0XL210000000000DDPJ80	CHIX
131	373.8	16:23:05	0XL240000000000DDPED4	BATE
530	373.8	16:23:05	0XL210000000000DDPJ81	XLON
263	373.6	16:25:00	0XL2A0000000000DDPKLM	TRQX
1825	373.6	16:25:00	0XL210000000000DDPJFN	XLON
295	373.6	16:25:00	0XL240000000000DDPEJF	BATE
175	373.6	16:25:54	0XL240000000000DDPENF	BATE
282	373.6	16:25:54	0XL240000000000DDPENG	BATE
11	373.6	16:25:55	0XL2A0000000000DDPKQV	TRQX
1	373.6	16:25:55	0XL2A0000000000DDPKR0	TRQX
1	373.6	16:25:55	0XL2A0000000000DDPKR1	TRQX
8	373.6	16:25:55	0XL2A0000000000DDPKR2	TRQX
52	373.6	16:26:00	0XL2A0000000000DDPKRH	TRQX
5	373.6	16:26:00	0XL2A0000000000DDPKRJ	TRQX
2	373.6	16:26:00	0XL2A0000000000DDPKRK	TRQX
26	373.6	16:26:00	0XL2A0000000000DDPKRL	TRQX
18	373.6	16:26:05	0XL2A0000000000DDPKS7	TRQX
1778	373.8	16:29:51	0XL210000000000DDPK4H	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
103	373.6	16:29:54	0XL240000000000DDPF71	BATE
1780	373.8	16:29:56	0XL210000000000DDPK6F	CHIX
630	373.8	16:29:59	0XL210000000000DDPK72	CHIX
3820	372.8	16:35:17	0XL270000000000DDPJLE	XLON
2549	372.8	16:35:17	0XL270000000000DDPJLF	XLON
948	372.8	16:35:17	0XL270000000000DDPJLG	XLON
4771	372.8	16:35:17	0XL270000000000DDPJLH	XLON
4	372.8	16:35:17	0XL270000000000DDPJLI	XLON
20865	372.8	16:35:17	0XL270000000000DDPJLJ	XLON
4163	372.8	16:35:17	0XL270000000000DDPJLK	XLON
7244	372.8	16:35:17	0XL270000000000DDPJLO	XLON
3017	372.8	16:35:17	0XL270000000000DDPJLP	XLON