

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



DATE OF PURCHASE	16/05/2023
TOTAL SHARES	134,507
High	394.2000
Low	391.0000
VWAP	392.9537

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
838	391	08:20:31	0XL24000000000005MIO0U	XLON
145	392	08:37:07	0XL2A000000000005MIOTV	CHIX
3422	391.8	08:37:14	0XL24000000000005MIP08	XLON
491	391.2	08:37:45	0XL24000000000005MIP0R	XLON
45	391.8	08:57:51	0XL21000000000005MIPR3	TRQX
163	391.8	08:57:51	0XL27000000000005MIPN3	BATE
1551	392.6	09:25:41	0XL24000000000005MIRFS	XLON
681	392.6	09:25:41	0XL24000000000005MIRFT	XLON
216	392.4	09:48:25	0XL27000000000005MIS2V	BATE
450	393.4	09:53:25	0XL24000000000005MISM2	XLON
163	393.2	09:59:39	0XL27000000000005MISGT	BATE
1011	393.2	09:59:39	0XL24000000000005MISU6	XLON
1251	393.4	09:59:39	0XL24000000000005MISU7	XLON
32	393	10:00:47	0XL2A000000000005MITON	CHIX
287	393	10:22:00	0XL2A000000000005MIUUC	CHIX
899	393	10:22:00	0XL24000000000005MIU1C	XLON
1206	392.8	10:22:05	0XL24000000000005MIU1K	XLON
272	392.6	10:26:46	0XL27000000000005MITT3	BATE
167	392.6	10:26:46	0XL2A000000000005MIV6B	CHIX
256	393	10:34:54	0XL2A000000000005MIVGK	CHIX
2401	392.6	10:43:19	0XL24000000000005MIUOH	XLON
49	392.6	10:43:20	0XL21000000000005MIURD	TRQX
523	392.6	10:43:20	0XL24000000000005MIUOI	XLON
130	392.6	10:43:20	0XL2A000000000005MIVSA	CHIX
312	392.4	10:43:38	0XL27000000000005MIUFL	BATE
974	392.4	10:43:38	0XL24000000000005MIUOS	XLON
84	392.4	10:43:38	0XL21000000000005MIUS0	TRQX
244	392.4	10:43:38	0XL2A000000000005MIVSU	CHIX
393	392.2	10:49:22	0XL27000000000005MIUKQ	BATE
64	392.2	10:49:22	0XL21000000000005MIV48	TRQX
302	392.2	10:49:22	0XL2A000000000005MJ03G	CHIX
164	392	11:00:20	0XL2A000000000005MJ0H6	CHIX
473	392	11:00:20	0XL27000000000005MIV13	BATE
163	392	11:00:20	0XL21000000000005MIVGO	TRQX
928	392	11:00:20	0XL24000000000005MIVBH	XLON
135	391.8	11:00:20	0XL2A000000000005MJ0H7	CHIX
122	391.8	11:00:20	0XL21000000000005MIVGP	TRQX
30	391.8	11:00:20	0XL2A000000000005MJ0H8	CHIX
61	391.6	11:01:17	0XL21000000000005MIVII	TRQX
224	391.6	11:01:17	0XL24000000000005MIVDS	XLON
368	391.6	11:01:17	0XL24000000000005MIVDT	XLON
98	391.4	11:06:11	0XL21000000000005MIVO7	TRQX
117	391.4	11:06:11	0XL27000000000005MIVBR	BATE
149	391.4	11:06:11	0XL2A000000000005MJ0Q9	CHIX
525	392.8	11:57:00	0XL24000000000005MJ1CG	XLON
216	392.8	11:58:05	0XL24000000000005MJ1E5	XLON
156	392.8	11:58:05	0XL21000000000005MJ1HN	TRQX
89	392.6	11:58:09	0XL2A000000000005MJ2LT	CHIX
1369	392.6	11:58:09	0XL24000000000005MJ1EE	XLON
96	392.6	11:58:09	0XL24000000000005MJ1EF	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
147	392.4	12:00:09	0XL2A000000000005MJ2P3	CHIX
408	394.2	12:13:41	0XL2A000000000005MJ3AG	CHIX
136	394.2	12:13:41	0XL21000000000005MJ26J	TRQX
569	394.2	12:13:41	0XL24000000000005MJ20D	XLON
102	394	12:16:44	0XL27000000000005MJ1P9	BATE
112	394	12:16:44	0XL2A000000000005MJ3F0	CHIX
904	394	12:16:44	0XL24000000000005MJ24G	XLON
237	394	12:16:44	0XL2A000000000005MJ3F1	CHIX
219	393.8	12:19:25	0XL27000000000005MJ1TO	BATE
167	394	12:24:35	0XL27000000000005MJ24A	BATE
310	393.8	12:27:28	0XL2A000000000005MJ3TA	CHIX
179	393.8	12:27:28	0XL27000000000005MJ27N	BATE
109	393.6	12:27:28	0XL27000000000005MJ27O	BATE
1038	393.6	12:27:28	0XL24000000000005MJ2FN	XLON
381	393.4	12:37:47	0XL2A000000000005MJ4CD	CHIX
130	393.6	12:59:41	0XL27000000000005MJ3JF	BATE
301	393.6	13:09:41	0XL27000000000005MJ41T	BATE
45	393.6	13:09:41	0XL27000000000005MJ41U	BATE
2012	393.6	13:09:41	0XL24000000000005MJ3PB	XLON
252	393.6	13:09:41	0XL2A000000000005MJ5LV	CHIX
453	393.6	13:09:41	0XL24000000000005MJ3PC	XLON
661	393.8	13:09:41	0XL24000000000005MJ3PD	XLON
476	393.8	13:09:41	0XL24000000000005MJ3PE	XLON
650	393.4	13:09:45	0XL24000000000005MJ3PI	XLON
916	394	13:19:35	0XL24000000000005MJ45S	XLON
454	394	13:19:35	0XL24000000000005MJ45T	XLON
189	393.8	13:24:55	0XL27000000000005MJ4T2	BATE
372	393.8	13:25:13	0XL27000000000005MJ4TM	BATE
384	394	13:28:00	0XL24000000000005MJ4GV	XLON
556	394	13:28:00	0XL24000000000005MJ4H0	XLON
55	394	13:28:00	0XL24000000000005MJ4H1	XLON
122	394	13:28:00	0XL24000000000005MJ4H2	XLON
7	394	13:29:52	0XL2A000000000005MJ6JO	CHIX
14	394	13:29:52	0XL2A000000000005MJ6JP	CHIX
418	393.8	13:29:55	0XL27000000000005MJ56M	BATE
954	393.6	13:32:00	0XL24000000000005MJ4OK	XLON
2035	393.8	13:39:41	0XL2A000000000005MJ79E	CHIX
984	393.6	13:42:44	0XL24000000000005MJ58U	XLON
296	393.6	13:42:44	0XL27000000000005MJ5V9	BATE
945	393.6	13:42:44	0XL2A000000000005MJ7CS	CHIX
133	393.6	13:42:44	0XL2A000000000005MJ7CT	CHIX
73	393.6	13:42:44	0XL21000000000005MJ5T5	TRQX
5	393.6	13:42:44	0XL21000000000005MJ5T6	TRQX
505	393.8	13:42:44	0XL24000000000005MJ590	XLON
623	393.8	13:42:44	0XL24000000000005MJ591	XLON
668	393.8	13:42:44	0XL24000000000005MJ592	XLON
137	393.4	13:48:44	0XL27000000000005MJ6B6	BATE
520	393.8	14:12:55	0XL24000000000005MJ6K9	XLON
279	393.8	14:12:55	0XL27000000000005MJ7RE	BATE
34	393.8	14:12:55	0XL27000000000005MJ7RF	BATE
315	393.8	14:12:55	0XL21000000000005MJ79S	TRQX
105	393.8	14:13:16	0XL27000000000005MJ7RV	BATE
290	393.6	14:17:00	0XL27000000000005MJ81S	BATE
60	393.6	14:17:00	0XL21000000000005MJ7FU	TRQX
572	393.6	14:17:00	0XL2A000000000005MJ8VF	CHIX
232	393.4	14:17:02	0XL21000000000005MJ7G5	TRQX
282	393.4	14:17:02	0XL2A000000000005MJ8VJ	CHIX
313	393.2	14:19:33	0XL21000000000005MJ7KD	TRQX
112	393.2	14:19:33	0XL2A000000000005MJ941	CHIX
713	393.2	14:19:33	0XL24000000000005MJ6UC	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
642	393.2	14:19:33	0XL27000000000005MJ86I	BATE
712	393.6	14:30:27	0XL24000000000005MJ7H3	XLON
324	393.6	14:30:27	0XL24000000000005MJ7H4	XLON
347	393.4	14:30:31	0XL27000000000005MJ8VB	BATE
3	393.4	14:30:31	0XL27000000000005MJ8VC	BATE
396	393.8	14:30:32	0XL24000000000005MJ7HG	XLON
112	393.8	14:30:32	0XL24000000000005MJ7HH	XLON
22	393.8	14:30:32	0XL24000000000005MJ7HI	XLON
465	393.8	14:30:32	0XL24000000000005MJ7HJ	XLON
348	393.6	14:32:37	0XL2A00000000005MJA5E	CHIX
162	393.6	14:32:37	0XL27000000000005MJ97C	BATE
335	393.2	14:39:18	0XL2A00000000005MJAM9	CHIX
1664	393.2	14:39:18	0XL24000000000005MJ88N	XLON
614	393.2	14:39:18	0XL27000000000005MJ9QR	BATE
203	393	14:39:18	0XL21000000000005MJ97Q	TRQX
320	393	14:39:18	0XL2A00000000005MJAMA	CHIX
193	393	14:39:18	0XL27000000000005MJ9QS	BATE
308	392.8	14:39:18	0XL27000000000005MJ9QT	BATE
187	392.8	14:39:18	0XL21000000000005MJ97R	TRQX
180	393	14:46:33	0XL27000000000005MJAH9	BATE
215	393	14:46:33	0XL2A00000000005MJBA8	CHIX
2101	392.8	14:48:16	0XL24000000000005MJ93H	XLON
186	392.8	14:48:16	0XL2A00000000005MJBFF	CHIX
101	392.6	14:48:17	0XL2A00000000005MJBFI	CHIX
216	392.6	14:48:17	0XL21000000000005MJA36	TRQX
520	392.6	14:48:17	0XL27000000000005MJA0B	BATE
540	392.6	14:48:17	0XL27000000000005MJA0C	BATE
756	392.4	14:50:43	0XL24000000000005MJ9D6	XLON
260	392.4	14:50:43	0XL21000000000005MJAD9	TRQX
121	392.4	14:50:43	0XL27000000000005MJB2H	BATE
180	392.4	14:50:43	0XL2A00000000005MJBQP	CHIX
89	392.4	14:50:43	0XL2A00000000005MJBQQ	CHIX
132	392.4	14:51:03	0XL2A00000000005MJBT5	CHIX
312	392.2	14:53:07	0XL27000000000005MJBB8	BATE
249	392.2	14:53:07	0XL24000000000005MJ9LM	XLON
214	392.2	14:53:07	0XL21000000000005MJAMF	TRQX
315	392.2	14:53:07	0XL24000000000005MJ9LQ	XLON
130	392	14:56:21	0XL27000000000005MJBKE	BATE
203	392	14:59:13	0XL2A00000000005MJCOA	CHIX
129	392	14:59:13	0XL27000000000005MJBQR	BATE
532	392	14:59:16	0XL24000000000005MJA74	XLON
50	392	14:59:56	0XL21000000000005MJBB7	TRQX
104	391.8	15:00:25	0XL2A00000000005MJCS6	CHIX
122	391.8	15:00:25	0XL27000000000005MJBUB	BATE
89	391.8	15:00:58	0XL27000000000005MJC0S	BATE
75	391.8	15:01:25	0XL27000000000005MJC24	BATE
65	391.8	15:01:30	0XL21000000000005MJBHH	TRQX
141	391.6	15:01:34	0XL2A00000000005MJCVB	CHIX
70	391.6	15:11:04	0XL21000000000005MJCPN	TRQX
260	391.6	15:11:04	0XL2A00000000005MJE80	CHIX
284	391.4	15:11:09	0XL2A00000000005MJE8K	CHIX
140	391.8	15:24:00	0XL27000000000005MJEIN	BATE
2	392.2	15:26:00	0XL24000000000005MJCUD	XLON
306	392.2	15:26:00	0XL24000000000005MJCUE	XLON
26	392.2	15:26:00	0XL24000000000005MJCUF	XLON
658	392.2	15:27:46	0XL24000000000005MJD3U	XLON
185	392	15:36:00	0XL21000000000005MJFMA	TRQX
369	392	15:36:00	0XL2A00000000005MJGUR	CHIX
984	392	15:36:00	0XL24000000000005MJDTQ	XLON
322	391.8	15:36:00	0XL27000000000005MJFQP	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
282	391.8	15:36:09	0XL27000000000005MJFR7	BATE
70	391.6	15:36:40	0XL27000000000005MJFTF	BATE
550	391.6	15:46:28	0XL2A000000000005MJ11U	CHIX
87	391.6	15:49:42	0XL27000000000005MJH5H	BATE
86	391.6	15:49:42	0XL21000000000005MJH6V	TRQX
159	391.6	15:49:42	0XL2A000000000005MJICH	CHIX
218	391.6	15:49:42	0XL2A000000000005MJICI	CHIX
112	391.6	15:49:42	0XL2A000000000005MJICJ	CHIX
307	391.4	15:56:03	0XL27000000000005MJHTR	BATE
409	391.8	15:57:44	0XL2A000000000005MJJ8A	CHIX
161	391.8	16:00:26	0XL2A000000000005MJJL3	CHIX
433	391.8	16:00:26	0XL24000000000005MJGLQ	XLON
1109	391.8	16:00:26	0XL24000000000005MJGLR	XLON
728	391.8	16:00:26	0XL24000000000005MJGLS	XLON
249	391.6	16:01:50	0XL27000000000005MJIL1	BATE
457	391.6	16:03:18	0XL24000000000005MJGU7	XLON
3	391.6	16:03:18	0XL24000000000005MJGU6	XLON
333	391.8	16:04:58	0XL2A000000000005MJK34	CHIX
575	391.8	16:04:58	0XL2A000000000005MJK35	CHIX
608	392	16:11:37	0XL2A000000000005MJKRL	CHIX
487	392	16:15:16	0XL2A000000000005MJL87	CHIX
286	392	16:16:01	0XL2A000000000005MJLB1	CHIX
904	392	16:16:01	0XL27000000000005MJJUK	BATE
69	392	16:16:01	0XL27000000000005MJJUL	BATE
261	391.8	16:17:44	0XL2A000000000005MJLGJ	CHIX
200	391.8	16:18:03	0XL27000000000005MJK5I	BATE
152	391.8	16:18:51	0XL2A000000000005MJLL1	CHIX
179	391.8	16:21:34	0XL27000000000005MJKH6	BATE
156	391.8	16:21:41	0XL2A000000000005MJM12	CHIX
199	391.8	16:22:03	0XL2A000000000005MJM20	CHIX
57	391.8	16:22:06	0XL2A000000000005MJM2G	CHIX
568	391.8	16:22:17	0XL27000000000005MJKJ1	BATE
276	391.8	16:23:02	0XL2A000000000005MJM68	CHIX
76	392.4	16:23:29	0XL27000000000005MJKOU	BATE
215	392.4	16:23:29	0XL27000000000005MJKOT	BATE
103	392.6	16:25:00	0XL24000000000005MJJAC	XLON
627	392.6	16:25:00	0XL24000000000005MJJAD	XLON
100	392.6	16:25:00	0XL24000000000005MJJAE	XLON
300	392.6	16:25:55	0XL2A000000000005MJMJ4	CHIX
84	393	16:29:45	0XL21000000000005MJM6D	TRQX
148	393	16:29:45	0XL27000000000005MJLG7	BATE
162	392.8	16:29:45	0XL21000000000005MJM6F	TRQX
2565	393	16:29:45	0XL2A000000000005MJN1K	CHIX
168	393	16:29:45	0XL2A000000000005MJN1L	CHIX
854	393.4	16:29:55	0XL27000000000005MJLJ3	BATE
367	393.4	16:29:55	0XL27000000000005MJLJ4	BATE
21	393.4	16:29:56	0XL27000000000005MJLJ6	BATE
47	393.4	16:29:58	0XL27000000000005MJLJ5	BATE
914	393.2	16:35:08	0XL21000000000005MJMRE	XLON
19523	393.2	16:35:08	0XL21000000000005MJMRH	XLON
1780	393.2	16:35:08	0XL21000000000005MJMRI	XLON
2481	393.2	16:35:08	0XL21000000000005MJMRJ	XLON
110	393.2	16:35:08	0XL21000000000005MJMRF	XLON
9837	393.2	16:35:08	0XL21000000000005MJMRG	XLON
391	393.2	16:35:08	0XL21000000000005MJMRL	XLON
7558	393.2	16:35:08	0XL21000000000005MJMRK	XLON
22	393.2	16:35:08	0XL21000000000005MJMRM	XLON
165	393.2	16:35:08	0XL21000000000005MJMRQ	XLON
1002	393.2	16:35:08	0XL21000000000005MJMRN	XLON
1307	393.2	16:35:08	0XL21000000000005MJMRO	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
2827	393.2	16:35:08	0XL21000000000005MJMRP	XLON
3	393.2	16:35:08	0XL21000000000005MJMRT	XLON
1555	393.2	16:35:08	0XL21000000000005MJMRU	XLON