

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



DATE OF PURCHASE	17/05/2023
TOTAL SHARES	118,229
High	394.8000
Low	391.4000
VWAP	393.3614

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
143	394	08:54:07	0XL270000000000088VJGS	BATE
47	394	08:54:07	0XL270000000000088VJGT	XLON
134	394	08:54:07	0XL270000000000088VJGU	XLON
678	394	08:54:07	0XL270000000000088VJGV	XLON
102	393.8	08:54:07	0XL270000000000088VJH0	BATE
39	393.8	09:17:00	0XL240000000000088VLAI	TRQX
126	393.6	09:17:00	0XL2A0000000000088VKM6	CHIX
503	393.4	09:17:00	0XL270000000000088VL8C	XLON
298	393.4	09:17:00	0XL270000000000088VL8D	XLON
993	393.4	09:17:00	0XL270000000000088VL8E	XLON
105	393	09:17:01	0XL2A0000000000088VKMA	CHIX
479	394.6	09:40:59	0XL270000000000088VMN5	XLON
736	394.4	09:55:01	0XL270000000000088VNF5	XLON
160	394.4	09:55:01	0XL2A0000000000088VMHA	CHIX
259	394.4	09:55:01	0XL270000000000088VNF6	XLON
546	394.8	10:01:59	0XL270000000000088VNS3	XLON
135	394.8	10:01:59	0XL270000000000088VNS4	XLON
276	394.2	10:11:43	0XL2A0000000000088VNFA	CHIX
129	394.2	10:11:43	0XL240000000000088VOF0	TRQX
166	394.2	10:11:43	0XL270000000000088VOGT	BATE
430	394.2	10:11:43	0XL270000000000088VOGU	BATE
840	394.2	10:11:43	0XL270000000000088VOGV	XLON
49	394	10:18:32	0XL240000000000088VOTS	TRQX
1216	394	10:18:32	0XL270000000000088VP20	XLON
283	394	10:18:32	0XL2A0000000000088VNVB	CHIX
4	394	10:18:32	0XL2A0000000000088VNVC	CHIX
160	393.8	10:19:55	0XL2A0000000000088VO1R	CHIX
93	393.8	10:19:55	0XL240000000000088VP04	TRQX
1420	393.8	10:19:55	0XL270000000000088VP61	XLON
119	393.6	10:19:55	0XL270000000000088VP62	BATE
11	393.6	10:20:28	0XL2A0000000000088VO34	CHIX
112	393.6	10:21:07	0XL2A0000000000088VO57	CHIX
34	393.6	10:22:32	0XL240000000000088VP5L	TRQX
65	393.4	10:22:37	0XL2A0000000000088VO8B	CHIX
52	393.4	10:22:37	0XL240000000000088VP5N	TRQX
41	393.4	10:22:37	0XL2A0000000000088VO8C	CHIX
637	393.4	10:22:37	0XL270000000000088VPCS	BATE
599	393.4	10:22:37	0XL270000000000088VPCT	XLON
338	393.2	10:28:41	0XL270000000000088VPM7	XLON
14	393.2	10:28:41	0XL240000000000088VPEQ	TRQX
93	393.6	10:39:25	0XL270000000000088VQCM	BATE
68	393.6	10:39:25	0XL270000000000088VQCN	BATE
710	393.6	10:39:25	0XL270000000000088VQCO	XLON
47	393.2	10:44:08	0XL240000000000088VQCU	TRQX
513	393.2	10:44:08	0XL270000000000088VQNG	XLON
17	393.2	10:45:16	0XL240000000000088VQFA	TRQX
31	393.2	10:45:16	0XL270000000000088VQPI	XLON
508	393.2	10:45:16	0XL270000000000088VQPJ	XLON
123	393.2	10:58:53	0XL270000000000088VRIJ	XLON
323	393.2	10:58:53	0XL270000000000088VRIK	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
20	393	10:58:53	0XL2A0000000000088VQ11	CHIX
20	393	10:58:53	0XL2A0000000000088VQ12	CHIX
8	393	10:59:03	0XL240000000000088VR64	TRQX
11	393	10:59:03	0XL2A0000000000088VQ16	CHIX
8	393	10:59:03	0XL2A0000000000088VQ17	CHIX
12	393	10:59:03	0XL270000000000088VRJ0	BATE
2	393	10:59:03	0XL270000000000088VRJ1	BATE
11	393	10:59:03	0XL240000000000088VR65	TRQX
3	393	10:59:06	0XL2A0000000000088VQ1B	CHIX
4	393	10:59:06	0XL270000000000088VRJ3	BATE
3	393	10:59:06	0XL270000000000088VRJ4	BATE
3	393	10:59:06	0XL2A0000000000088VQ1C	CHIX
2	393	10:59:06	0XL240000000000088VR6B	TRQX
3	393	10:59:06	0XL240000000000088VR6C	TRQX
1	393	10:59:09	0XL270000000000088VRJ7	BATE
1	393	10:59:09	0XL270000000000088VRJ8	BATE
17	393.6	11:48:28	0XL270000000000088VUER	BATE
844	393.6	11:48:50	0XL270000000000088VUFD	BATE
626	393.6	11:48:50	0XL270000000000088VUFE	XLON
141	393.2	11:48:50	0XL2A0000000000088VS8G	CHIX
203	393	11:48:50	0XL2A0000000000088VS8H	CHIX
902	393	11:48:50	0XL270000000000088VUFF	XLON
17	393	11:48:50	0XL240000000000088VTNT	TRQX
390	392.8	11:48:51	0XL2A0000000000088VS8I	CHIX
132	392.8	11:48:51	0XL240000000000088VTNU	TRQX
103	392.8	11:48:51	0XL2A0000000000088VS8J	CHIX
106	392.6	11:55:57	0XL240000000000088VU6U	TRQX
618	392.6	11:55:57	0XL270000000000088VUU6	XLON
652	392.4	11:59:21	0XL270000000000088VV3F	XLON
301	392.4	11:59:21	0XL2A0000000000088VSMB	CHIX
33	392.4	11:59:21	0XL240000000000088VUCG	TRQX
61	392.4	11:59:21	0XL240000000000088VUCH	TRQX
11	392.2	11:59:21	0XL2A0000000000088VSMC	CHIX
6	392.2	11:59:47	0XL2A0000000000088VSO8	CHIX
237	392.2	12:04:56	0XL2A0000000000088VT1M	CHIX
179	392.2	12:12:46	0XL2A0000000000088VTDH	CHIX
112	392.2	12:12:46	0XL240000000000088VV4L	TRQX
418	392.2	12:12:46	0XL2700000000000890012	XLON
254	392	12:12:46	0XL2700000000000890014	BATE
417	392	12:13:03	0XL2A0000000000088VTE9	CHIX
128	392	12:13:03	0XL240000000000088VV53	TRQX
153	392	12:13:03	0XL2700000000000890021	BATE
19	391.8	12:15:58	0XL270000000000089007K	BATE
69	391.8	12:31:19	0XL240000000000088VVVO	TRQX
696	391.8	12:31:19	0XL270000000000089010L	BATE
458	391.8	12:31:19	0XL270000000000089010M	XLON
178	391.8	12:31:19	0XL2A0000000000088VU5R	CHIX
249	391.8	12:31:19	0XL2A0000000000088VU5S	CHIX
189	391.6	12:32:36	0XL270000000000089012I	BATE
24	391.6	12:32:36	0XL270000000000089012J	XLON
105	391.6	12:32:36	0XL240000000000089001H	TRQX
401	391.6	12:32:40	0XL270000000000089012N	XLON
16	391.4	12:34:55	0XL270000000000089016N	BATE
367	392.6	13:24:49	0XL2A000000000008900FR	CHIX
259	392.6	13:24:49	0XL27000000000008903ON	BATE
135	392.6	13:24:49	0XL27000000000008903OO	BATE
453	392.6	13:24:49	0XL27000000000008903OP	XLON
263	393.4	13:55:20	0XL27000000000008905JA	XLON
105	393.4	13:55:22	0XL2A00000000000890264	CHIX
232	393.4	13:55:22	0XL2A00000000000890265	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
315	393.4	13:55:22	0XL2A00000000000890266	CHIX
13	393.4	13:55:24	0XL27000000000008905JG	XLON
472	393.4	13:55:24	0XL27000000000008905JH	XLON
9	393.4	13:55:27	0XL2A0000000000089026C	CHIX
208	393.4	13:55:29	0XL27000000000008905JT	XLON
4	393.4	13:55:32	0XL2A0000000000089026I	CHIX
7	393.4	13:55:41	0XL2A0000000000089026T	CHIX
93	393.4	13:55:50	0XL2A0000000000089027D	CHIX
104	393	14:12:41	0XL27000000000008906K3	XLON
619	393.8	14:27:16	0XL27000000000008907HE	XLON
474	393.8	14:27:16	0XL27000000000008907HF	BATE
1524	393.8	14:27:16	0XL27000000000008907HG	BATE
118	393.6	14:32:46	0XL2A000000000008904GV	CHIX
228	393.6	14:32:46	0XL2700000000000890812	BATE
311	393.4	14:38:25	0XL27000000000008908M3	BATE
178	393.4	14:42:33	0XL270000000000089093P	BATE
172	393	14:56:55	0XL24000000000008908DP	TRQX
161	393	14:56:55	0XL24000000000008908DQ	TRQX
81	392.8	14:56:55	0XL24000000000008908DR	TRQX
310	393	14:56:55	0XL2A00000000000890709	CHIX
1728	393	14:56:55	0XL2700000000000890AML	XLON
138	393.2	14:56:55	0XL2A0000000000089070A	CHIX
113	393.2	14:56:55	0XL2A0000000000089070B	CHIX
194	393.2	14:56:55	0XL2700000000000890AMP	BATE
440	392.6	14:56:55	0XL2700000000000890AMQ	XLON
390	393.4	15:03:34	0XL2700000000000890BD6	BATE
179	393.4	15:03:34	0XL2A000000000008907N3	CHIX
418	393.4	15:03:34	0XL2400000000000890916	TRQX
106	393.4	15:03:34	0XL2700000000000890BD8	BATE
251	393.4	15:03:34	0XL2400000000000890917	TRQX
8	393.6	15:11:56	0XL2A000000000008908L5	CHIX
367	393.6	15:11:56	0XL2A000000000008908L6	CHIX
50	393.6	15:15:33	0XL2A00000000000890926	CHIX
358	393.6	15:15:33	0XL2A00000000000890927	CHIX
226	393.6	15:15:33	0XL2A00000000000890928	CHIX
156	393.6	15:15:33	0XL2A00000000000890929	CHIX
901	393.2	15:18:26	0XL2700000000000890D5K	XLON
546	393.2	15:18:26	0XL2A000000000008909CF	CHIX
388	393	15:18:26	0XL2400000000000890ADT	TRQX
339	393	15:18:26	0XL2A000000000008909CG	CHIX
270	393	15:18:26	0XL2700000000000890D5L	BATE
246	393	15:18:26	0XL2700000000000890D5M	BATE
137	392.8	15:19:10	0XL2A000000000008909F0	CHIX
439	393	15:29:39	0XL2700000000000890E9T	BATE
867	393.4	15:55:14	0XL2700000000000890HDN	BATE
422	393.4	15:55:14	0XL2400000000000890DVO	TRQX
724	393.4	15:55:14	0XL2700000000000890HDO	BATE
127	393.4	15:55:14	0XL2A00000000000890DNF	CHIX
108	393.4	15:55:14	0XL2A00000000000890DNG	CHIX
134	393.2	15:55:57	0XL2A00000000000890DQ5	CHIX
187	393.2	15:55:57	0XL2400000000000890E3M	TRQX
119	393	15:56:02	0XL2A00000000000890DQE	CHIX
950	393	15:58:22	0XL2700000000000890HQP	XLON
8593	393.4	16:14:24	0XL2700000000000890K5A	XLON
2114	393.4	16:14:24	0XL2A00000000000890G62	CHIX
2523	393.4	16:14:24	0XL2700000000000890K5C	XLON
2304	393.4	16:14:24	0XL2A00000000000890G63	CHIX
249	393.4	16:14:24	0XL2700000000000890K5D	BATE
356	393.4	16:14:24	0XL2400000000000890G60	TRQX
295	393.4	16:14:24	0XL2700000000000890K5E	BATE

<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>
311	393.4	16:14:24	0XL2400000000000890G61	TRQX
206	393.6	16:14:24	0XL2400000000000890G62	TRQX
306	393.2	16:14:24	0XL2700000000000890K5F	BATE
51	393	16:14:25	0XL2400000000000890G63	TRQX
113	393.2	16:14:28	0XL2700000000000890K5P	BATE
193	393.2	16:14:28	0XL2700000000000890K5Q	BATE
17	393.2	16:17:51	0XL2A00000000000890GKA	CHIX
7	393.8	16:22:42	0XL2700000000000890LHI	BATE
165	393.8	16:25:00	0XL2A00000000000890HLA	CHIX
226	393.8	16:25:00	0XL2A00000000000890HLB	CHIX
230	393.8	16:25:05	0XL2400000000000890HG7	TRQX
659	393.8	16:29:52	0XL2400000000000890I4S	TRQX
322	393.8	16:29:52	0XL2400000000000890I4T	TRQX
715	393.4	16:35:09	0XL2700000000000890N9N	XLON
2287	393.4	16:35:09	0XL2700000000000890N9O	XLON
250	393.4	16:35:09	0XL2700000000000890N9P	XLON
420	393.4	16:35:09	0XL2700000000000890N9Q	XLON
14065	393.4	16:35:09	0XL2700000000000890N9R	XLON
2463	393.4	16:35:09	0XL2700000000000890N9S	XLON
5610	393.4	16:35:09	0XL2700000000000890N9T	XLON
3224	393.4	16:35:09	0XL2700000000000890N9U	XLON
6208	393.4	16:35:09	0XL2700000000000890N9V	XLON
330	393.4	16:35:09	0XL2700000000000890NA0	XLON
8948	393.4	16:35:10	0XL2700000000000890NA2	XLON
595	393.4	16:35:10	0XL2700000000000890NA3	XLON
962	393.4	16:35:10	0XL2700000000000890NA4	XLON
10	393.4	16:35:10	0XL2700000000000890NA5	XLON
39	393.4	16:35:10	0XL2700000000000890NA6	XLON
7320	393.4	16:35:10	0XL2700000000000890NA7	XLON
1721	393.4	16:35:10	0XL2700000000000890NA8	XLON