

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



DATE OF PURCHASE	18/05/2023
TOTAL SHARES	125,568
High	392.2000
Low	388.6000
VWAP	390.3568

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
100	390	08:23:12	0XL2100000000000ARBO7I	CHIX
47	389.8	08:23:12	0XL2700000000000ARBOAU	TRQX
112	390.4	08:30:52	0XL2100000000000ARBOIT	CHIX
490	390.6	08:30:52	0XL2400000000000ARBOOS	XLON
518	390.6	08:36:11	0XL2400000000000ARBP5T	XLON
824	391.4	08:38:56	0XL2400000000000ARBPAP	XLON
151	391.4	08:38:56	0XL2100000000000ARBP0C	CHIX
227	391.2	08:38:56	0XL2700000000000ARBPBM	BATE
56	392.2	09:12:21	0XL2700000000000ARBR49	TRQX
169	392	09:22:58	0XL2100000000000ARBR53	CHIX
250	391.8	09:37:31	0XL2700000000000ARBS8V	BATE
1687	391.8	09:37:31	0XL2400000000000ARBS9F	XLON
85	391.8	09:37:31	0XL2100000000000ARBRL2	CHIX
33	391.8	09:37:31	0XL2700000000000ARBS90	TRQX
270	391.6	09:37:31	0XL2700000000000ARBS91	BATE
188	391.6	09:37:31	0XL2400000000000ARBS9G	XLON
667	391.6	09:37:31	0XL2400000000000ARBS9H	XLON
211	391.2	09:41:29	0XL2700000000000ARBSEQ	BATE
131	391	09:41:29	0XL2100000000000ARBRO1	CHIX
466	391	09:41:29	0XL2400000000000ARBSH3	XLON
650	391	09:41:29	0XL2400000000000ARBSH4	XLON
128	391.2	09:52:40	0XL2700000000000ARBSRU	BATE
411	391.2	09:52:40	0XL2400000000000ARBT2U	XLON
508	391.2	09:52:40	0XL2400000000000ARBT2V	XLON
70	391.2	09:52:40	0XL2700000000000ARBSRV	TRQX
171	391	10:03:22	0XL2100000000000ARBSJT	CHIX
113	391	10:03:22	0XL2700000000000ARBTAH	BATE
121	390.8	10:03:54	0XL2700000000000ARBTBJ	BATE
1658	390.8	10:03:54	0XL2400000000000ARBTLP	XLON
105	390.8	10:03:54	0XL2100000000000ARBSLA	CHIX
71	390.8	10:03:54	0XL2700000000000ARBTBK	TRQX
69	390.6	10:20:02	0XL2700000000000ARBU0R	TRQX
70	390.4	10:20:02	0XL2700000000000ARBU0S	TRQX
564	390.6	10:20:02	0XL2400000000000ARBUA6	XLON
162	390.6	10:20:02	0XL2100000000000ARBT9H	CHIX
773	390.2	10:20:24	0XL2400000000000ARBUAJ	XLON
83	391	10:31:31	0XL2100000000000ARBTL5	CHIX
238	391	10:31:31	0XL2700000000000ARBUFR	BATE
161	391	10:31:31	0XL2700000000000ARBUFS	BATE
1344	391	10:31:31	0XL2400000000000ARBULU	XLON
49	390.8	10:35:27	0XL2700000000000ARBUJK	TRQX
497	390.8	10:35:27	0XL2400000000000ARBUPJ	XLON
170	390.8	10:46:13	0XL2100000000000ARBU0R	CHIX
148	391.2	11:16:02	0XL2100000000000ARBURR	CHIX
303	391.2	11:28:53	0XL2700000000000ARC0SB	BATE
11	391.4	12:04:54	0XL2400000000000ARC24E	XLON
267	391.4	12:04:54	0XL2400000000000ARC24F	XLON
365	391.4	12:04:54	0XL2400000000000ARC24G	XLON
612	391.2	12:13:08	0XL2100000000000ARC0FR	CHIX
82	391.2	12:13:08	0XL2700000000000ARC2JH	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
151	391.2	12:13:08	0XL2700000000000ARC2JI	TRQX
1780	391.2	12:13:08	0XL2400000000000ARC2EF	XLON
2918	391.2	12:13:08	0XL2400000000000ARC2EG	XLON
112	391.2	12:47:09	0XL2100000000000ARC1KM	CHIX
109	391	12:54:13	0XL2400000000000ARC3RL	XLON
1056	391	12:54:13	0XL2100000000000ARC1SU	CHIX
353	391	12:54:13	0XL2400000000000ARC3RM	XLON
1032	391	12:54:13	0XL2100000000000ARC1SV	CHIX
194	391	12:54:13	0XL2700000000000ARC432	BATE
240	391	12:54:13	0XL2700000000000ARC433	BATE
73	391	12:54:13	0XL2700000000000ARC434	BATE
74	391	12:54:13	0XL2700000000000ARC435	TRQX
118	391	12:54:13	0XL2700000000000ARC436	TRQX
1013	391	12:55:33	0XL2400000000000ARC3T5	XLON
271	391	12:55:33	0XL2400000000000ARC3T6	XLON
341	391	12:55:33	0XL2400000000000ARC3T7	XLON
575	391	12:55:33	0XL2400000000000ARC3T8	XLON
173	390.8	12:58:41	0XL2400000000000ARC40N	XLON
144	390.8	12:58:41	0XL2700000000000ARC48S	BATE
148	390.8	12:58:41	0XL2100000000000ARC22V	CHIX
161	390.8	12:58:41	0XL2400000000000ARC40O	XLON
517	390.8	12:58:41	0XL2400000000000ARC40P	XLON
917	390.8	12:58:41	0XL2400000000000ARC40Q	XLON
34	390.8	12:58:41	0XL2700000000000ARC48T	BATE
318	390.8	12:58:41	0XL2700000000000ARC48U	TRQX
55	390.8	12:58:41	0XL2700000000000ARC48V	TRQX
287	391.4	13:14:42	0XL2400000000000ARC4H3	XLON
285	391.4	13:14:42	0XL2400000000000ARC4H4	XLON
604	391.4	13:14:42	0XL2400000000000ARC4H5	XLON
52	391.2	13:20:02	0XL2700000000000ARC52I	BATE
52	391.2	13:20:02	0XL2700000000000ARC52J	BATE
44	391.2	13:20:02	0XL2700000000000ARC52L	TRQX
111	391.2	13:20:02	0XL2700000000000ARC52K	TRQX
110	391.2	13:20:02	0XL2700000000000ARC52M	TRQX
163	391	13:20:03	0XL2700000000000ARC52P	BATE
962	391	13:20:03	0XL2400000000000ARC4N1	XLON
405	391	13:25:59	0XL2100000000000ARC381	CHIX
781	391	13:45:47	0XL2400000000000ARC5JR	XLON
11	391	13:45:47	0XL2400000000000ARC5JS	XLON
42	391	13:52:04	0XL2400000000000ARC5QH	XLON
333	391	14:00:27	0XL2400000000000ARC65I	XLON
518	391	14:00:27	0XL2400000000000ARC65J	XLON
1110	390.8	14:00:28	0XL2700000000000ARC70A	BATE
262	390.8	14:00:28	0XL2100000000000ARC4KI	CHIX
559	390.8	14:00:28	0XL2700000000000ARC70B	BATE
569	390.8	14:00:28	0XL2400000000000ARC65L	XLON
359	390.8	14:00:28	0XL2400000000000ARC65N	XLON
134	390.8	14:00:28	0XL2700000000000ARC70C	TRQX
65	390.8	14:00:28	0XL2700000000000ARC70D	TRQX
433	390.6	14:03:19	0XL2400000000000ARC6A4	XLON
610	390.6	14:03:35	0XL2100000000000ARC4P1	CHIX
139	390.6	14:05:49	0XL2700000000000ARC7AP	BATE
250	390.6	14:05:49	0XL2700000000000ARC7AQ	TRQX
293	390.4	14:05:49	0XL2700000000000ARC7AR	BATE
377	390.6	14:05:49	0XL2100000000000ARC4RN	CHIX
136	390.4	14:05:49	0XL2700000000000ARC7AS	TRQX
76	390.6	14:05:49	0XL2100000000000ARC4RO	CHIX
622	390.4	14:05:49	0XL2400000000000ARC6EA	XLON
250	390.4	14:05:49	0XL2700000000000ARC7AT	TRQX
724	390.4	14:05:49	0XL2100000000000ARC4RQ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
246	390.4	14:20:27	0XL2100000000000ARC5D9	CHIX
193	390.4	14:24:21	0XL27000000000000ARC87U	BATE
2852	390.4	14:24:21	0XL24000000000000ARC7BN	XLON
99	390.2	14:24:21	0XL27000000000000ARC87V	BATE
444	390.2	14:24:21	0XL27000000000000ARC880	BATE
342	390.2	14:24:21	0XL21000000000000ARC5H7	CHIX
214	390.2	14:31:15	0XL21000000000000ARC5VL	CHIX
489	390	14:31:15	0XL24000000000000ARC80B	XLON
91	390	14:31:15	0XL21000000000000ARC5VM	CHIX
204	390	14:31:15	0XL27000000000000ARC8M8	BATE
264	390	14:31:15	0XL27000000000000ARC8M9	TRQX
21	389.8	14:34:04	0XL21000000000000ARC68Q	CHIX
96	389.8	14:34:04	0XL21000000000000ARC68R	CHIX
4	389.8	14:34:04	0XL24000000000000ARC87H	XLON
40	389.8	14:34:04	0XL27000000000000ARC90E	BATE
1065	389.8	14:34:04	0XL24000000000000ARC87I	XLON
277	389.8	14:34:04	0XL27000000000000ARC90F	BATE
220	389.8	14:34:04	0XL27000000000000ARC90G	TRQX
99	390.2	14:36:56	0XL21000000000000ARC6JJ	CHIX
236	390	14:48:39	0XL27000000000000ARCACH	TRQX
129	390	14:48:39	0XL21000000000000ARC7H7	CHIX
166	390	14:49:01	0XL24000000000000ARC9AP	XLON
133	390	14:49:01	0XL24000000000000ARC9AO	XLON
385	390	14:49:05	0XL24000000000000ARC9B5	XLON
1	389.8	14:51:05	0XL21000000000000ARC7P1	CHIX
169	390.2	14:51:16	0XL24000000000000ARC9GK	XLON
1155	390.2	14:51:16	0XL24000000000000ARC9GL	XLON
286	390.2	14:51:16	0XL24000000000000ARC9GM	XLON
303	389.8	14:52:27	0XL21000000000000ARC7SP	CHIX
170	389.8	14:52:27	0XL27000000000000ARCAQU	BATE
928	389.8	14:52:27	0XL24000000000000ARC9JD	XLON
473	389.6	14:52:27	0XL21000000000000ARC7SU	CHIX
169	389.6	14:52:27	0XL27000000000000ARCAQV	BATE
230	389.6	14:52:27	0XL27000000000000ARCAR0	TRQX
228	389.4	14:53:21	0XL27000000000000ARCATR	BATE
528	389.4	14:53:21	0XL24000000000000ARC9PG	XLON
118	389.4	14:53:21	0XL27000000000000ARCATS	TRQX
22	389.4	14:53:21	0XL27000000000000ARCATT	TRQX
210	389.2	14:54:06	0XL21000000000000ARC81S	CHIX
61	389.2	14:54:06	0XL27000000000000ARCB06	TRQX
665	389.2	14:54:06	0XL24000000000000ARC9RD	XLON
449	389.8	15:11:02	0XL21000000000000ARC9IA	CHIX
117	389.6	15:22:16	0XL27000000000000ARCDIA	TRQX
472	389.4	15:28:18	0XL24000000000000ARCCON	XLON
284	389.4	15:28:18	0XL27000000000000ARCE21	BATE
92	389.2	15:29:59	0XL27000000000000ARCE6D	BATE
296	389.2	15:29:59	0XL21000000000000ARCB49	CHIX
86	389.2	15:29:59	0XL27000000000000ARCE6E	BATE
172	389.2	15:29:59	0XL27000000000000ARCE6F	BATE
350	389.2	15:29:59	0XL27000000000000ARCE6G	TRQX
39	389	15:30:11	0XL24000000000000ARCCTS	XLON
86	389	15:30:11	0XL27000000000000ARCE6S	TRQX
241	389	15:30:11	0XL24000000000000ARCCTT	XLON
973	389	15:30:11	0XL21000000000000ARCB4Q	CHIX
126	389	15:30:11	0XL24000000000000ARCCTU	XLON
317	389	15:30:11	0XL24000000000000ARCCTV	XLON
326	388.8	15:31:01	0XL27000000000000ARCE8S	BATE
466	388.8	15:31:01	0XL24000000000000ARCCVP	XLON
72	388.8	15:31:01	0XL27000000000000ARCE8T	TRQX
13	388.8	15:31:01	0XL27000000000000ARCE8U	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
92	388.8	15:31:01	0XL2100000000000ARCB76	CHIX
11	389.2	15:44:27	0XL2400000000000ARCE5K	XLON
219	389.2	15:44:27	0XL2700000000000ARCFJD	TRQX
2632	389.2	15:44:27	0XL2400000000000ARCE5L	XLON
372	389.2	15:44:27	0XL2100000000000ARCCDQ	CHIX
146	389	15:44:33	0XL2700000000000ARCFJL	BATE
93	389	15:44:33	0XL2100000000000ARCCDT	CHIX
131	389	15:44:33	0XL2100000000000ARCCDU	CHIX
524	388.8	15:44:33	0XL2700000000000ARCFJM	BATE
360	389	15:44:53	0XL2400000000000ARCE6K	XLON
355	389	15:44:53	0XL2400000000000ARCE6L	XLON
8	389	15:44:58	0XL2400000000000ARCE6S	XLON
99	389	15:45:06	0XL2400000000000ARCE7I	XLON
68	388.8	15:46:24	0XL2700000000000ARCFPA	BATE
21	388.8	15:46:24	0XL2700000000000ARCFPB	TRQX
49	388.8	15:46:52	0XL2700000000000ARCFQS	BATE
16	388.8	15:46:52	0XL2700000000000ARCFQT	TRQX
125	388.8	15:54:04	0XL2400000000000ARCF0C	XLON
163	388.8	15:54:04	0XL2700000000000ARCGHT	BATE
3000	388.8	15:54:04	0XL2400000000000ARCF0D	XLON
378	388.8	15:54:04	0XL2400000000000ARCF0F	XLON
466	388.6	15:54:05	0XL2700000000000ARCGHU	BATE
546	388.6	15:54:05	0XL2100000000000ARCDAL	CHIX
353	388.6	15:54:38	0XL2400000000000ARCF1M	XLON
263	389.4	16:05:32	0XL2100000000000ARCEEV	CHIX
864	389.4	16:05:32	0XL2400000000000ARCG36	XLON
1203	389.4	16:05:32	0XL2400000000000ARCG37	XLON
750	390.4	16:12:07	0XL2100000000000ARCF1J	CHIX
942	390.4	16:12:07	0XL2400000000000ARCGKJ	XLON
1271	390.4	16:12:07	0XL2700000000000ARCIGP	BATE
69	390.6	16:12:07	0XL2100000000000ARCF1L	CHIX
432	390.4	16:12:07	0XL2100000000000ARCF1N	CHIX
832	390.2	16:12:08	0XL2400000000000ARCGKP	XLON
3277	390.2	16:12:20	0XL2400000000000ARCGL6	XLON
201	390.4	16:12:22	0XL2700000000000ARCIH5	TRQX
60	390.8	16:15:08	0XL2400000000000ARCGTC	XLON
408	390.8	16:15:08	0XL2400000000000ARCGTD	XLON
219	390.8	16:15:08	0XL2400000000000ARCGTE	XLON
238	390.8	16:15:08	0XL2400000000000ARCGTF	XLON
41	390.8	16:15:08	0XL2400000000000ARCGTG	XLON
965	390.4	16:15:46	0XL2700000000000ARCIUR	TRQX
55	390.6	16:15:46	0XL2700000000000ARCIUS	TRQX
1	390.6	16:15:47	0XL2100000000000ARCFFG	CHIX
305	390.6	16:15:47	0XL2100000000000ARCFFH	CHIX
111	390.6	16:15:47	0XL2100000000000ARCFFI	CHIX
159	390.4	16:16:48	0XL2400000000000ARCH1G	XLON
232	390.4	16:16:48	0XL2400000000000ARCH1H	XLON
374	390.4	16:16:48	0XL2400000000000ARCH1I	XLON
126	390.4	16:16:49	0XL2700000000000ARCJ2S	BATE
113	390.4	16:16:49	0XL2700000000000ARCJ2T	BATE
147	390.4	16:17:03	0XL2700000000000ARCJ4D	BATE
137	390.4	16:17:03	0XL2700000000000ARCJ4E	BATE
467	390.6	16:18:19	0XL2400000000000ARCH6N	XLON
449	390.6	16:18:19	0XL2400000000000ARCH6O	XLON
100	390.6	16:19:05	0XL2700000000000ARCJCV	BATE
111	390.6	16:19:05	0XL2700000000000ARCJD0	BATE
38	390.2	16:20:10	0XL2400000000000ARCHE8	XLON
694	390.2	16:20:10	0XL2400000000000ARCHE9	XLON
410	390.2	16:20:10	0XL2700000000000ARCJH8	BATE
218	390	16:20:19	0XL2700000000000ARCJI9	BATE

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769	390	16:20:19	0XL2400000000000ARCHEU	XLON
666	390	16:20:19	0XL2100000000000ARCG24	CHIX
21	390	16:20:19	0XL2700000000000ARCJIA	TRQX
816	390	16:20:19	0XL2100000000000ARCG25	CHIX
91	390	16:21:50	0XL2700000000000ARCJQ1	TRQX
124	390	16:21:51	0XL2100000000000ARCG8R	CHIX
741	390.8	16:25:22	0XL2100000000000ARCGQM	CHIX
159	390.8	16:25:22	0XL2100000000000ARCGQN	CHIX
111	390.8	16:27:37	0XL2700000000000ARCKKJ	BATE
65	390.8	16:27:37	0XL2700000000000ARCKKK	BATE
721	390.8	16:27:37	0XL2700000000000ARCKKL	BATE
127	390.4	16:28:43	0XL2100000000000ARCH7T	CHIX
118	390.4	16:28:45	0XL2700000000000ARCKOB	TRQX
140	390.4	16:28:45	0XL2100000000000ARCH80	CHIX
111	390.8	16:29:55	0XL2700000000000ARCKUH	BATE
111	390.8	16:29:58	0XL2700000000000ARCKV2	BATE
1726	390.4	16:35:08	0XL2A00000000000ARCLAE	XLON
3894	390.4	16:35:08	0XL2A00000000000ARCLAF	XLON
2600	390.4	16:35:08	0XL2A00000000000ARCLAH	XLON
2862	390.4	16:35:08	0XL2A00000000000ARCLAG	XLON
3960	390.4	16:35:08	0XL2A00000000000ARCLAI	XLON
687	390.4	16:35:08	0XL2A00000000000ARCLAJ	XLON
29	390.4	16:35:08	0XL2A00000000000ARCLAK	XLON
4	390.4	16:35:08	0XL2A00000000000ARCLAM	XLON
13684	390.4	16:35:08	0XL2A00000000000ARCLAQ	XLON
4459	390.4	16:35:08	0XL2A00000000000ARCLAP	XLON