

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



DATE OF PURCHASE	22/05/2023
TOTAL SHARES	132,882
High	387.8000
Low	385.2000
VWAP	386.3471

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
474	387.8	08:54:06	0XL2400000000000345VPQ	XLON
103	387.8	08:54:06	0XL2A00000000000345VET	CHIX
207	387.8	08:54:06	0XL2A00000000000345VEU	BATE
26	387.8	08:54:06	0XL27000000000003460GM	TRQX
14	387.8	08:54:06	0XL27000000000003460GO	TRQX
445	387.6	09:02:05	0XL24000000000003460K7	XLON
95	387.6	09:02:05	0XL2A00000000000346075	CHIX
143	387.4	09:02:06	0XL2A0000000000034607B	CHIX
88	387.2	09:30:39	0XL2A00000000000346213	CHIX
119	387.8	09:53:46	0XL2A000000000003463JM	BATE
133	387.8	09:53:46	0XL2A000000000003463JL	CHIX
39	387.8	09:53:46	0XL270000000000034659N	TRQX
40	387.6	09:53:47	0XL270000000000034659O	TRQX
548	387.6	09:53:47	0XL24000000000003464D3	XLON
106	387.6	09:53:48	0XL2A000000000003463JQ	CHIX
12	387.6	09:53:48	0XL2A000000000003463JS	CHIX
45	387.4	09:57:28	0XL27000000000003465HM	TRQX
865	387.4	09:57:28	0XL24000000000003464M2	XLON
603	387.4	09:57:28	0XL2A00000000000346402	BATE
717	387.2	09:57:28	0XL24000000000003464M3	XLON
269	387	09:59:15	0XL2A0000000000034645B	BATE
40	387	09:59:15	0XL27000000000003465LG	TRQX
531	387	09:59:15	0XL24000000000003464QE	XLON
305	386.8	10:00:42	0XL2A0000000000034648K	BATE
492	386.8	10:00:42	0XL24000000000003464TO	XLON
592	386.6	10:00:42	0XL24000000000003464TP	XLON
450	386.4	10:04:50	0XL240000000000034657B	XLON
129	386.4	10:24:18	0XL2A000000000003465UE	BATE
156	386.4	10:35:25	0XL2A000000000003466Q6	CHIX
160	386.4	10:35:25	0XL2A000000000003466Q7	BATE
44	386.4	10:35:25	0XL27000000000003468H8	TRQX
6	386.2	10:45:37	0XL24000000000003467VH	XLON
6	386.2	10:46:49	0XL240000000000034681T	XLON
5	386.2	10:47:58	0XL240000000000034683S	XLON
122	386.8	11:00:40	0XL2700000000000346AAD	TRQX
573	386.8	11:00:40	0XL2A000000000003468AF	BATE
27	386.8	11:00:40	0XL2A000000000003468AG	BATE
145	386.8	11:39:28	0XL2700000000000346CPQ	TRQX
626	386.8	11:43:06	0XL2A00000000000346AVC	BATE
210	386.8	11:43:06	0XL2A00000000000346AVD	BATE
44	386.8	11:43:06	0XL2A00000000000346AVE	BATE
51	386.4	11:43:26	0XL2700000000000346D2P	TRQX
997	386.6	11:43:26	0XL2A00000000000346AVU	BATE
735	386.6	11:43:26	0XL2A00000000000346AVV	CHIX
558	386.4	11:43:26	0XL2400000000000346BS8	XLON
561	386.6	11:43:26	0XL2400000000000346BS9	XLON
71	386.2	11:43:26	0XL2700000000000346D2Q	TRQX
499	386.2	11:43:26	0XL2400000000000346BSA	XLON
422	386.2	11:43:26	0XL2400000000000346BSB	XLON
263	386.2	11:43:26	0XL2A00000000000346B00	BATE
139	386.2	11:43:26	0XL2A00000000000346B01	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
141	386	11:44:10	0XL2700000000000346D4A	TRQX
887	386	11:44:10	0XL2400000000000346BTL	XLON
1359	386	11:44:10	0XL2A00000000000346B1L	BATE
234	386	11:44:10	0XL2A00000000000346B1M	CHIX
165	386	11:44:10	0XL2A00000000000346B1N	BATE
1426	385.8	11:44:14	0XL2400000000000346BTO	XLON
52	385.8	11:44:14	0XL2700000000000346D4D	TRQX
98	385.8	11:44:14	0XL2A00000000000346B1T	CHIX
4	386.2	12:27:28	0XL2700000000000346FTN	TRQX
142	386.2	12:27:28	0XL2700000000000346FTO	TRQX
245	386.4	12:39:20	0XL2400000000000346FK3	XLON
189	386.4	12:39:20	0XL2400000000000346FK5	XLON
124	386.4	12:39:20	0XL2400000000000346FK4	XLON
449	386.4	12:39:20	0XL2400000000000346FK6	XLON
113	386.4	12:39:23	0XL2A00000000000346E1Q	BATE
1	386.4	12:40:51	0XL2A00000000000346E3L	BATE
9	386.4	12:41:01	0XL2A00000000000346E3U	BATE
52	386.4	12:42:27	0XL2400000000000346FQ3	XLON
137	386.4	12:42:27	0XL2400000000000346FQ4	XLON
475	386.6	12:50:18	0XL2400000000000346G90	XLON
1088	386.6	12:50:18	0XL2400000000000346G91	XLON
999	386.6	12:50:18	0XL2400000000000346G92	XLON
1021	386.6	12:51:00	0XL2A00000000000346EMS	CHIX
2	386.2	12:59:01	0XL2400000000000346GPA	XLON
23	386.2	12:59:04	0XL2400000000000346GPI	XLON
23	386.2	12:59:04	0XL2700000000000346I46	TRQX
1	386.2	12:59:07	0XL2400000000000346GPJ	XLON
31	386.6	13:20:36	0XL2A00000000000346GGI	CHIX
70	386.6	13:20:36	0XL2A00000000000346GGJ	CHIX
26	386.6	13:20:46	0XL2A00000000000346GGT	CHIX
42	386.6	13:20:46	0XL2A00000000000346GH0	CHIX
128	386.6	13:20:46	0XL2A00000000000346GH1	CHIX
2046	386.6	13:35:36	0XL2A00000000000346HJ2	CHIX
100	386.6	13:40:05	0XL2A00000000000346HU1	BATE
158	386.8	14:27:40	0XL2700000000000346P8G	TRQX
556	387	14:29:36	0XL2A00000000000346LI7	BATE
302	387	14:29:36	0XL2A00000000000346LI8	BATE
2	387	14:29:36	0XL2A00000000000346LI9	BATE
172	387	14:29:36	0XL2A00000000000346LIA	BATE
249	387	14:29:36	0XL2A00000000000346LIB	BATE
5	387	14:29:36	0XL2A00000000000346LIC	BATE
20	387	14:29:36	0XL2A00000000000346LID	BATE
1135	387	14:29:37	0XL2400000000000346OM3	XLON
587	387	14:29:37	0XL2400000000000346OM4	XLON
251	387	14:29:37	0XL2400000000000346OM5	XLON
209	387	14:29:37	0XL2400000000000346OM6	XLON
361	387	14:29:37	0XL2400000000000346OM7	XLON
1127	387	14:29:37	0XL2400000000000346OM8	XLON
102	387	14:31:20	0XL2A00000000000346LS3	BATE
91	387	14:31:20	0XL2A00000000000346LS4	BATE
92	387	14:31:20	0XL2A00000000000346LS5	BATE
65	387	14:31:20	0XL2A00000000000346LS6	BATE
93	387	14:31:20	0XL2A00000000000346LS8	BATE
69	387	14:31:20	0XL2A00000000000346LS9	BATE
354	387	14:31:20	0XL2A00000000000346LSA	BATE
161	387	14:31:20	0XL2A00000000000346LSB	BATE
124	387	14:31:20	0XL2A00000000000346LSC	BATE
94	387	14:36:42	0XL2A00000000000346MOG	BATE
2	387	14:36:42	0XL2A00000000000346MOH	BATE
9	387	14:36:42	0XL2A00000000000346MOI	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
262	387	14:36:42	0XL2A000000000000346MOJ	BATE
373	387	14:36:42	0XL2A000000000000346MOK	BATE
128	387	14:36:42	0XL2A000000000000346MOL	BATE
444	386.6	14:43:53	0XL2A000000000000346NO0	BATE
102	386.6	14:43:53	0XL27000000000000346ROQ	TRQX
771	386.6	14:43:53	0XL2A000000000000346NO1	CHIX
49	386.6	14:43:53	0XL27000000000000346ROR	TRQX
5046	386.6	14:43:53	0XL24000000000000346R6Q	XLON
1356	386.6	14:43:53	0XL2A000000000000346NO2	CHIX
246	386.4	14:43:53	0XL27000000000000346ROS	TRQX
315	386.4	14:43:53	0XL2A000000000000346NO3	BATE
352	386.6	14:43:53	0XL24000000000000346R6R	XLON
730	386.6	14:43:53	0XL24000000000000346R6S	XLON
528	386.6	14:43:53	0XL2A000000000000346NO4	CHIX
169	386.6	14:52:56	0XL2A000000000000346P77	BATE
4833	386.6	14:59:01	0XL24000000000000346TVT	XLON
53	386.6	14:59:01	0XL27000000000000346TVV	TRQX
518	386.6	14:59:01	0XL27000000000000346U00	TRQX
322	386.6	14:59:01	0XL2A000000000000346Q4K	CHIX
714	386.8	14:59:01	0XL24000000000000346TVU	XLON
208	386.6	14:59:01	0XL2A000000000000346Q4L	BATE
977	386.8	14:59:01	0XL24000000000000346TVV	XLON
424	386.4	14:59:01	0XL2A000000000000346Q4M	CHIX
1930	386.4	14:59:01	0XL2A000000000000346Q4N	BATE
138	386.2	14:59:01	0XL27000000000000346U01	TRQX
8	386.2	14:59:01	0XL2A000000000000346Q4O	CHIX
7	386.4	14:59:01	0XL24000000000000346U00	XLON
1917	386.4	14:59:01	0XL24000000000000346U01	XLON
349	386.2	14:59:03	0XL2A000000000000346Q54	CHIX
2	386.2	14:59:05	0XL2A000000000000346Q59	CHIX
1	386.2	14:59:06	0XL2A000000000000346Q5C	CHIX
52	386.2	15:00:54	0XL2A000000000000346QGE	CHIX
57	386.2	15:00:54	0XL2A000000000000346QGF	CHIX
942	386.2	15:00:54	0XL24000000000000346UB7	XLON
159	386.2	15:00:54	0XL2A000000000000346QGG	BATE
943	386	15:02:58	0XL2A000000000000346QQ7	BATE
126	386	15:02:58	0XL2A000000000000346QQ8	CHIX
205	386	15:02:58	0XL27000000000000346UJI	TRQX
30	385.8	15:08:20	0XL2A000000000000346RLB	CHIX
428	385.8	15:08:20	0XL27000000000000346VHP	TRQX
110	385.8	15:08:20	0XL2A000000000000346RLC	CHIX
870	385.8	15:08:20	0XL24000000000000346VPH	XLON
882	385.6	15:08:21	0XL24000000000000346VPM	XLON
169	385.6	15:08:21	0XL2A000000000000346RLH	BATE
153	385.6	15:08:21	0XL27000000000000346VHT	TRQX
139	385.4	15:08:30	0XL2A000000000000346RND	BATE
352	385.4	15:08:30	0XL24000000000000346VRG	XLON
54	385.4	15:08:30	0XL2A000000000000346RNE	BATE
142	385.4	15:08:30	0XL27000000000000346VJO	TRQX
945	385.4	15:08:30	0XL24000000000000346VRH	XLON
54	385.4	15:08:30	0XL2A000000000000346RNF	CHIX
92	385.4	15:08:30	0XL2A000000000000346RNG	CHIX
31	385.4	15:08:30	0XL2A000000000000346RNH	BATE
106	385.2	15:09:19	0XL27000000000000346VNP	TRQX
249	386	15:42:30	0XL2A000000000000347084	CHIX
158	386	15:42:30	0XL2A000000000000347086	CHIX
60	386	15:45:47	0XL2A0000000000003470MS	CHIX
93	386	15:45:47	0XL2A0000000000003470MT	CHIX
705	386	15:45:47	0XL2A0000000000003470MU	CHIX
861	385.8	15:46:20	0XL240000000000003475KL	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
68	385.8	15:46:20	OXL27000000000003474QH	TRQX
670	385.8	15:46:20	OXL2A000000000003470PV	CHIX
341	385.6	15:46:20	OXL2A000000000003470Q0	CHIX
311	385.6	15:46:20	OXL2A000000000003470Q1	BATE
104	385.4	15:51:40	OXL27000000000003475I5	TRQX
3	385.4	15:51:40	OXL27000000000003475I6	TRQX
139	385.4	15:51:40	OXL2A000000000003471JV	CHIX
436	385.4	15:51:40	OXL24000000000003476FV	XLON
527	385.4	15:51:40	OXL24000000000003476G0	XLON
42	385.8	16:06:44	OXL2A000000000003473PA	CHIX
115	385.8	16:06:44	OXL2A000000000003473PB	CHIX
72	386	16:07:07	OXL2A000000000003473QS	CHIX
557	386	16:07:07	OXL2A000000000003473QT	CHIX
56	386	16:08:46	OXL2A000000000003474I6	BATE
42	386	16:08:51	OXL2A000000000003474I4H	BATE
471	385.8	16:13:00	OXL24000000000003479EN	XLON
186	385.8	16:13:00	OXL24000000000003479EO	XLON
116	385.8	16:13:00	OXL24000000000003479EP	XLON
27	386	16:14:22	OXL2A000000000003474LS	CHIX
21	386	16:14:26	OXL2A000000000003474M4	CHIX
16	386	16:14:31	OXL2A000000000003474MI	CHIX
15	386	16:14:36	OXL2A000000000003474MS	CHIX
26	386	16:14:45	OXL2A000000000003474NE	CHIX
1	386	16:14:49	OXL2A000000000003474NN	CHIX
15	386	16:15:06	OXL2A000000000003474PD	CHIX
14	386	16:15:22	OXL2A000000000003474QC	CHIX
15	386	16:15:43	OXL2A000000000003474SJ	CHIX
164	386.2	16:17:43	OXL2A0000000000034755I	BATE
182	386.2	16:17:43	OXL2A0000000000034755J	BATE
423	386.2	16:17:43	OXL2A0000000000034755K	BATE
65	386.2	16:17:48	OXL2A0000000000034756I	CHIX
51	386.2	16:17:48	OXL2A0000000000034756J	CHIX
9	386.2	16:17:48	OXL2A0000000000034756L	CHIX
130	386.2	16:17:48	OXL2A0000000000034756M	CHIX
75	386.2	16:17:48	OXL2A0000000000034756N	CHIX
82	386.2	16:17:48	OXL2A0000000000034756O	CHIX
64	386.2	16:17:48	OXL2A0000000000034756P	CHIX
66	386.2	16:17:48	OXL2A0000000000034756Q	CHIX
30	386.2	16:17:48	OXL2A0000000000034756R	CHIX
75	386.2	16:17:48	OXL2A0000000000034756S	CHIX
66	386.2	16:17:48	OXL2A0000000000034756T	CHIX
65	386.2	16:17:48	OXL2A0000000000034756U	CHIX
103	386.2	16:17:57	OXL2A0000000000034757L	BATE
94	386.2	16:17:57	OXL2A0000000000034757M	BATE
99	386.2	16:17:57	OXL2A0000000000034757N	BATE
98	386.2	16:17:57	OXL2A0000000000034757O	BATE
68	386.2	16:17:57	OXL2A0000000000034757P	BATE
75	386.2	16:18:28	OXL2A0000000000034759P	CHIX
66	386.2	16:18:28	OXL2A0000000000034759Q	CHIX
66	386.2	16:18:28	OXL2A0000000000034759R	CHIX
22	386.2	16:18:28	OXL2A0000000000034759S	CHIX
258	386	16:20:08	OXL2A000000000003475JI	BATE
107	385.8	16:23:00	OXL27000000000003479RQ	TRQX
42	385.8	16:23:00	OXL27000000000003479RR	TRQX
74	386.2	16:23:08	OXL2A00000000000347631	CHIX
64	386.2	16:23:08	OXL2A00000000000347632	CHIX
67	386.2	16:23:08	OXL2A00000000000347633	CHIX
850	386.2	16:23:08	OXL2A00000000000347634	CHIX
474	386.2	16:24:22	OXL2A000000000003476A7	CHIX
104	386.2	16:25:50	OXL2A000000000003476HV	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
54	386.2	16:25:50	0XL2A000000000003476I0	CHIX
76	386.2	16:25:50	0XL2A000000000003476I2	CHIX
236	386.2	16:25:50	0XL2A000000000003476I3	CHIX
474	386.2	16:27:14	0XL2A000000000003476NP	CHIX
866	386.2	16:29:46	0XL2A0000000000034774T	CHIX
73	386.4	16:29:50	0XL2A0000000000034775I	CHIX
216	386.4	16:29:50	0XL2A0000000000034775J	CHIX
79	386.4	16:29:50	0XL2A0000000000034775K	CHIX
47	386.4	16:29:50	0XL2A0000000000034775N	CHIX
61	386.4	16:29:50	0XL2A0000000000034775M	CHIX
71	386.4	16:29:50	0XL2A0000000000034775L	CHIX
828	386.2	16:29:56	0XL2700000000000347B68	TRQX
39	386.4	16:29:56	0XL2A000000000003477AA	CHIX
529	386.4	16:29:56	0XL2A000000000003477AB	CHIX
82	386.2	16:29:56	0XL2A000000000003477AE	BATE
53	386.2	16:29:56	0XL2A000000000003477AF	BATE
1035	386.2	16:29:56	0XL2A000000000003477AG	BATE
11735	386.2	16:35:19	0XL2100000000000347F2K	XLON
4756	386.2	16:35:19	0XL2100000000000347F2L	XLON
4755	386.2	16:35:19	0XL2100000000000347F2N	XLON
988	386.2	16:35:19	0XL2100000000000347F2O	XLON
35	386.2	16:35:19	0XL2100000000000347F2P	XLON
1436	386.2	16:35:19	0XL2100000000000347F2Q	XLON
27086	386.2	16:35:19	0XL2100000000000347F2R	XLON
3807	386.2	16:35:19	0XL2100000000000347F2S	XLON