

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/04/2023
TOTAL SHARES	170,000
High	376.0000
Low	370.2000
VWAP	373.2996

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
173	372.00	08:16:22	00064991935TRLO0	XLON
2245	371.40	08:18:42	00064992086TRLO0	XLON
2060	370.20	08:28:56	00064992582TRLO0	XLON
1318	370.20	08:42:27	00064993290TRLO0	XLON
1855	371.00	08:59:41	00064993809TRLO0	XLON
568	372.20	09:59:40	00064996585TRLO0	XLON
1572	372.20	09:59:40	00064996586TRLO0	XLON
1313	373.20	10:16:02	00064997471TRLO0	XLON
956	373.20	10:16:02	00064997472TRLO0	XLON
934	373.40	10:21:53	00064997773TRLO0	CHIX
1428	373.40	10:21:53	00064997774TRLO0	CHIX
1228	373.60	10:31:11	00064998252TRLO0	BATE
30	373.80	10:31:41	00064998282TRLO0	BATE
2144	375.00	10:47:46	00064999083TRLO0	XLON
328	375.00	10:47:46	00064999084TRLO0	XLON
6119	375.00	10:47:46	00064999085TRLO0	XLON
75	374.80	10:47:46	00064999086TRLO0	BATE
462	374.80	10:47:46	00064999087TRLO0	BATE
2326	374.80	10:47:46	00064999088TRLO0	BATE
6398	375.00	10:47:46	00064999098TRLO0	XLON
738	375.00	10:47:46	00064999100TRLO0	XLON
124	374.80	10:47:46	00064999096TRLO0	BATE
1152	374.80	10:47:46	00064999130TRLO0	BATE
40	375.80	10:56:57	00064999741TRLO0	XLON
2331	375.80	10:57:13	00064999755TRLO0	XLON
2016	376.00	11:00:17	00064999892TRLO0	XLON
2421	375.80	11:00:17	00064999893TRLO0	BATE
1388	375.40	11:00:17	00064999899TRLO0	TRQX
587	375.40	11:00:17	00064999897TRLO0	XLON
1365	375.40	11:00:17	00064999898TRLO0	XLON
2410	375.40	11:09:56	00065000340TRLO0	BATE
2240	375.00	11:09:56	00065000341TRLO0	XLON
2086	374.80	11:22:33	00065000950TRLO0	XLON
2411	374.80	11:30:10	00065001384TRLO0	CHIX
265	374.80	11:44:59	00065002357TRLO0	XLON
2236	374.80	11:47:34	00065002524TRLO0	XLON
2247	374.80	11:54:04	00065002811TRLO0	BATE
1905	374.60	12:00:01	00065003241TRLO0	XLON
2085	374.80	12:18:27	00065004057TRLO0	XLON
2161	374.60	12:18:30	00065004062TRLO0	CHIX
2425	374.60	12:26:41	00065004330TRLO0	BATE
2321	374.00	12:35:03	00065004564TRLO0	XLON
674	373.40	12:39:42	00065004809TRLO0	TRQX
276	373.40	12:39:42	00065004810TRLO0	TRQX
249	373.40	12:39:42	00065004811TRLO0	TRQX
1966	374.00	13:16:45	00065006541TRLO0	XLON

2363	374.00	13:16:45	00065006540TRLOO	BATE
2221	374.00	13:16:45	00065006539TRLOO	CHIX
1922	374.00	13:16:45	00065006542TRLOO	XLON
185	374.00	13:31:01	00065007572TRLOO	XLON
1312	374.00	13:31:01	00065007573TRLOO	XLON
2273	373.80	13:31:01	00065007574TRLOO	XLON
2442	373.80	13:31:01	00065007575TRLOO	BATE
302	373.40	13:50:01	00065008520TRLOO	XLON
1656	373.40	13:50:01	00065008521TRLOO	XLON
1312	374.00	14:05:53	00065009190TRLOO	XLON
1312	374.00	14:06:33	00065009225TRLOO	XLON
194	374.00	14:06:33	00065009226TRLOO	XLON
696	374.00	14:11:37	00065009460TRLOO	BATE
1621	374.00	14:11:37	00065009462TRLOO	BATE
2473	374.00	14:11:37	00065009461TRLOO	CHIX
2174	373.80	14:11:38	00065009463TRLOO	XLON
691	374.00	14:14:01	00065009537TRLOO	TRQX
576	374.00	14:32:22	00065010935TRLOO	XLON
1552	374.00	14:32:22	00065010937TRLOO	XLON
2467	374.00	14:32:22	00065010934TRLOO	BATE
523	374.00	14:32:22	00065010936TRLOO	TRQX
80	373.80	14:32:22	00065010938TRLOO	CHIX
2344	373.80	14:32:22	00065010939TRLOO	CHIX
2293	373.60	14:32:22	00065010940TRLOO	XLON
162	373.20	14:41:14	00065011797TRLOO	XLON
2074	373.20	14:41:14	00065011798TRLOO	XLON
944	373.60	14:46:15	00065012220TRLOO	BATE
1600	373.60	14:46:15	00065012221TRLOO	BATE
110	373.60	14:46:15	00065012222TRLOO	BATE
456	373.20	14:51:47	00065012614TRLOO	XLON
1762	373.20	14:51:47	00065012615TRLOO	XLON
1322	373.00	14:54:08	00065012765TRLOO	TRQX
2280	372.80	15:02:52	00065013556TRLOO	XLON
2374	372.80	15:02:52	00065013553TRLOO	BATE
1988	372.80	15:02:52	00065013554TRLOO	CHIX
424	372.80	15:02:52	00065013555TRLOO	CHIX
51	372.20	15:11:54	00065014307TRLOO	XLON
632	372.20	15:11:54	00065014308TRLOO	XLON
1324	372.20	15:11:54	00065014309TRLOO	XLON
526	372.20	15:15:10	00065014503TRLOO	XLON
1732	372.20	15:15:10	00065014504TRLOO	XLON
551	371.20	15:23:20	00065015210TRLOO	XLON
1510	371.20	15:23:20	00065015211TRLOO	XLON
2501	371.60	15:27:17	00065015503TRLOO	BATE
2287	371.80	15:29:45	00065015653TRLOO	CHIX
2306	371.20	15:30:21	00065015710TRLOO	XLON
1068	371.40	15:34:28	00065015961TRLOO	XLON
1013	371.40	15:34:28	00065015962TRLOO	XLON
1145	370.60	15:40:05	00065016345TRLOO	XLON
1677	371.00	15:46:15	00065016699TRLOO	BATE
642	371.00	15:46:15	00065016700TRLOO	BATE
735	371.00	15:46:15	00065016701TRLOO	TRQX
2178	370.80	15:46:15	00065016702TRLOO	XLON
772	371.60	15:55:15	00065017300TRLOO	XLON
1314	371.60	15:55:15	00065017301TRLOO	XLON
1625	371.40	15:58:00	00065017468TRLOO	CHIX
848	371.40	15:58:00	00065017469TRLOO	CHIX
1086	371.40	15:58:00	00065017470TRLOO	BATE

1386	371.40	15:58:00	00065017471TRLOO	BATE
2228	371.20	15:58:31	00065017525TRLOO	XLON
980	371.20	16:03:43	00065017903TRLOO	XLON
1142	371.00	16:05:33	00065018025TRLOO	TRQX
1015	371.20	16:05:43	00065018033TRLOO	XLON
734	370.80	16:08:16	00065018275TRLOO	XLON
232	370.80	16:09:29	00065018414TRLOO	XLON
1282	370.80	16:09:29	00065018415TRLOO	XLON
377	371.00	16:14:58	00065018830TRLOO	XLON
1409	371.20	16:15:26	00065018857TRLOO	BATE
1776	371.20	16:16:50	00065018981TRLOO	CHIX
1205	371.00	16:16:50	00065018983TRLOO	XLON
618	371.00	16:16:50	00065018985TRLOO	XLON
1293	371.00	16:16:50	00065018984TRLOO	BATE
193	371.00	16:16:50	00065018986TRLOO	BATE
183	371.60	16:20:56	00065019319TRLOO	XLON
512	371.60	16:20:56	00065019320TRLOO	XLON
646	371.60	16:20:56	00065019321TRLOO	XLON
623	371.60	16:20:59	00065019326TRLOO	XLON
296	371.40	16:21:42	00065019375TRLOO	BATE
47	371.20	16:24:34	00065019547TRLOO	XLON
169	371.20	16:24:34	00065019548TRLOO	XLON