

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/04/2023
TOTAL SHARES	175,000
High	366.8000
Low	360.0000
VWAP	364.2500

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1881	360.00	08:11:52	00065095292TRLOO	XLON
202	360.00	08:11:52	00065095293TRLOO	XLON
2355	362.60	08:14:25	00065095502TRLOO	XLON
2189	362.60	08:17:16	00065095656TRLOO	XLON
2129	362.20	08:17:18	00065095659TRLOO	XLON
2003	362.40	08:41:10	00065097001TRLOO	XLON
2338	362.60	08:52:50	00065097838TRLOO	XLON
2453	362.20	09:08:45	00065098584TRLOO	BATE
6	362.20	09:08:45	00065098583TRLOO	BATE
179	362.40	09:15:56	00065098808TRLOO	CHIX
78	362.40	09:20:34	00065099214TRLOO	XLON
2207	362.20	09:28:39	00065099562TRLOO	BATE
2094	362.20	09:28:39	00065099563TRLOO	XLON
1235	362.20	09:46:40	00065100285TRLOO	TRQX
2259	362.20	09:46:40	00065100284TRLOO	CHIX
1932	362.20	09:46:40	00065100286TRLOO	XLON
1950	362.00	09:46:40	00065100287TRLOO	XLON
2318	361.80	10:09:16	00065101013TRLOO	BATE
2054	361.80	10:13:33	00065101115TRLOO	XLON
1068	362.20	10:39:54	00065101968TRLOO	XLON
692	363.80	10:42:53	00065102089TRLOO	XLON
2341	363.80	10:44:37	00065102144TRLOO	XLON
2397	363.60	10:44:37	00065102143TRLOO	CHIX
2500	363.60	10:44:37	00065102145TRLOO	BATE
2229	363.60	10:54:12	00065102530TRLOO	XLON
729	363.40	11:00:04	00065102741TRLOO	XLON
423	363.40	11:01:04	00065102772TRLOO	XLON
700	363.40	11:01:04	00065102771TRLOO	XLON
1142	363.20	11:01:19	00065102778TRLOO	BATE
1108	363.20	11:01:19	00065102777TRLOO	BATE
2369	362.60	11:24:18	00065103511TRLOO	XLON
1137	362.40	11:38:02	00065104000TRLOO	TRQX
1144	362.40	11:38:02	00065103999TRLOO	BATE
1216	362.40	11:38:02	00065103998TRLOO	BATE
1354	362.40	11:38:02	00065104002TRLOO	XLON
743	362.40	11:38:02	00065104001TRLOO	XLON
2664	363.20	11:56:52	00065104683TRLOO	CHIX
2159	363.20	11:56:52	00065104684TRLOO	XLON
18	363.20	12:02:01	00065104866TRLOO	BATE
680	363.20	12:02:01	00065104865TRLOO	BATE
24	362.80	12:34:30	00065105756TRLOO	XLON
1949	362.80	12:36:33	00065105793TRLOO	XLON
2226	362.60	12:38:15	00065105838TRLOO	XLON
2203	362.60	12:38:15	00065105837TRLOO	BATE
354	362.20	12:57:03	00065106262TRLOO	CHIX
197	362.20	12:57:03	00065106264TRLOO	CHIX
55	362.20	12:57:03	00065106263TRLOO	CHIX

720	362.20	12:58:53	00065106362TRLOO	CHIX
165	363.00	13:15:13	00065106770TRLOO	XLON
1795	363.00	13:16:13	00065106800TRLOO	BATE
695	363.00	13:16:13	00065106799TRLOO	BATE
1792	363.00	13:16:13	00065106801TRLOO	XLON
670	363.20	13:27:24	00065107348TRLOO	XLON
30	363.20	13:27:24	00065107349TRLOO	XLON
2010	363.20	13:29:24	00065107417TRLOO	XLON
175	363.20	13:29:24	00065107416TRLOO	XLON
630	363.40	13:35:47	00065107634TRLOO	CHIX
363	363.40	13:35:47	00065107635TRLOO	XLON
885	363.40	13:46:47	00065108088TRLOO	XLON
1213	363.40	13:46:47	00065108087TRLOO	XLON
230	363.40	13:46:47	00065108089TRLOO	BATE
729	363.40	13:47:05	00065108099TRLOO	BATE
1067	363.20	13:47:42	00065108138TRLOO	CHIX
1114	363.20	13:47:42	00065108142TRLOO	TRQX
1165	363.20	13:47:42	00065108139TRLOO	CHIX
2396	363.20	13:47:42	00065108140TRLOO	BATE
2206	363.20	13:47:42	00065108141TRLOO	XLON
1003	364.40	14:11:54	00065109558TRLOO	XLON
933	364.40	14:11:54	00065109559TRLOO	XLON
2249	365.00	14:15:24	00065109762TRLOO	XLON
2434	364.80	14:16:20	00065109797TRLOO	BATE
2337	364.80	14:16:20	00065109798TRLOO	XLON
1300	364.80	14:29:58	00065110417TRLOO	CHIX
393	364.80	14:29:58	00065110415TRLOO	CHIX
312	364.80	14:29:58	00065110413TRLOO	CHIX
497	364.80	14:29:58	00065110409TRLOO	CHIX
890	364.80	14:29:58	00065110412TRLOO	BATE
1560	364.80	14:29:58	00065110410TRLOO	BATE
239	364.80	14:29:58	00065110416TRLOO	XLON
1600	364.80	14:29:58	00065110414TRLOO	XLON
230	364.80	14:29:58	00065110411TRLOO	XLON
37	365.20	14:39:28	00065111390TRLOO	XLON
621	365.20	14:39:28	00065111391TRLOO	XLON
98	365.40	14:39:56	00065111414TRLOO	XLON
339	365.40	14:39:56	00065111413TRLOO	XLON
1009	365.40	14:39:56	00065111412TRLOO	XLON
1127	365.20	14:41:35	00065111526TRLOO	TRQX
2662	365.20	14:41:35	00065111525TRLOO	BATE
1935	365.20	14:41:35	00065111527TRLOO	XLON
2199	365.20	14:46:20	00065111830TRLOO	XLON
17	365.20	14:46:20	00065111831TRLOO	XLON
52	365.20	14:46:20	00065111832TRLOO	XLON
2482	365.20	14:55:00	00065112433TRLOO	CHIX
2323	365.20	14:55:00	00065112435TRLOO	XLON
85	365.20	14:55:00	00065112434TRLOO	XLON
1064	366.20	15:01:11	00065112860TRLOO	BATE
1391	366.20	15:01:11	00065112858TRLOO	BATE
1975	366.20	15:01:11	00065112862TRLOO	XLON
1951	365.80	15:01:13	00065112864TRLOO	XLON
2297	366.20	15:15:55	00065113884TRLOO	XLON
2327	366.20	15:23:00	00065114653TRLOO	XLON
2170	366.60	15:27:23	00065114978TRLOO	XLON
961	366.80	15:28:57	00065115080TRLOO	BATE
1181	366.60	15:31:57	00065115298TRLOO	TRQX
23	366.60	15:31:57	00065115297TRLOO	TRQX

2201	366.60	15:33:57	00065115401TRLOO	BATE
2320	366.40	15:34:54	00065115439TRLOO	CHIX
1773	366.40	15:34:54	00065115441TRLOO	XLON
135	366.40	15:34:54	00065115440TRLOO	XLON
2240	366.60	15:34:54	00065115438TRLOO	XLON
1382	366.40	15:42:05	00065115874TRLOO	XLON
627	366.40	15:42:05	00065115875TRLOO	XLON
2346	366.40	15:45:28	00065116046TRLOO	BATE
2346	366.40	15:45:28	00065116047TRLOO	XLON
2078	365.80	15:54:32	00065116733TRLOO	XLON
2230	365.60	15:57:25	00065116965TRLOO	CHIX
601	365.60	15:57:25	00065116970TRLOO	XLON
1322	365.60	15:57:25	00065116969TRLOO	XLON
2200	366.00	16:00:15	00065117225TRLOO	BATE
2177	366.20	16:04:45	00065117457TRLOO	XLON
2410	366.00	16:05:08	00065117463TRLOO	BATE
61	365.60	16:06:44	00065117541TRLOO	TRQX
15	365.60	16:06:50	00065117542TRLOO	TRQX
4	365.60	16:06:56	00065117545TRLOO	TRQX
1	365.60	16:07:02	00065117550TRLOO	TRQX
1102	365.60	16:08:15	00065117624TRLOO	TRQX
2125	365.60	16:08:15	00065117623TRLOO	XLON
2005	366.40	16:15:00	00065118054TRLOO	XLON
1560	366.60	16:16:17	00065118104TRLOO	CHIX
219	366.60	16:16:17	00065118103TRLOO	CHIX
31	366.60	16:19:11	00065118279TRLOO	BATE
2010	366.60	16:19:11	00065118278TRLOO	BATE
1283	366.40	16:21:09	00065118425TRLOO	XLON
691	366.40	16:21:09	00065118424TRLOO	XLON
858	366.40	16:21:09	00065118426TRLOO	XLON
611	366.40	16:21:09	00065118427TRLOO	XLON