

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/04/2023
TOTAL SHARES	170,000
High	375.0000
Low	369.2000
VWAP	371.5442

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1907	371.60	08:30:22	00064961980TRLO0	XLON
965	373.00	08:36:00	00064962301TRLO0	XLON
1141	373.00	08:36:00	00064962302TRLO0	XLON
2050	374.20	08:47:34	00064962688TRLO0	XLON
1902	374.60	08:59:38	00064963134TRLO0	XLON
1103	374.20	08:59:52	00064963146TRLO0	XLON
1122	374.20	08:59:52	00064963147TRLO0	XLON
10	375.00	09:15:31	00064963910TRLO0	BATE
1612	375.00	09:15:31	00064963911TRLO0	BATE
500	375.00	09:15:34	00064963938TRLO0	CHIX
6	375.00	09:15:34	00064963939TRLO0	CHIX
2127	374.40	09:15:45	00064963947TRLO0	XLON
1435	374.40	09:15:45	00064963948TRLO0	CHIX
1456	373.40	09:25:31	00064964348TRLO0	BATE
110	374.20	09:29:51	00064964557TRLO0	XLON
1926	374.20	09:29:51	00064964558TRLO0	XLON
1395	373.60	09:39:49	00064965017TRLO0	XLON
807	373.60	09:39:49	00064965018TRLO0	XLON
3	374.00	09:44:50	00064965278TRLO0	BATE
537	374.00	09:44:50	00064965279TRLO0	BATE
519	374.00	09:44:50	00064965280TRLO0	BATE
1366	373.60	09:55:09	00064966207TRLO0	CHIX
796	373.20	09:58:14	00064966413TRLO0	BATE
1537	373.60	10:04:18	00064967057TRLO0	TRQX
1383	374.00	10:10:50	00064967361TRLO0	BATE
871	373.40	10:26:29	00064968323TRLO0	XLON
1055	373.40	10:26:29	00064968324TRLO0	XLON
1496	373.20	10:26:30	00064968328TRLO0	BATE
320	373.40	10:26:49	00064968345TRLO0	CHIX
615	373.40	10:26:49	00064968346TRLO0	CHIX
1391	373.40	10:46:35	00064969487TRLO0	XLON
69	373.40	10:46:35	00064969488TRLO0	XLON
495	373.40	10:46:35	00064969489TRLO0	XLON
347	373.40	10:46:35	00064969490TRLO0	XLON
1512	373.20	10:46:38	00064969491TRLO0	BATE
1481	373.20	10:46:38	00064969492TRLO0	CHIX
1855	373.40	11:23:02	00064971089TRLO0	XLON
593	373.40	11:29:07	00064971371TRLO0	CHIX
625	373.40	11:29:08	00064971373TRLO0	CHIX
272	373.40	11:29:09	00064971375TRLO0	CHIX
158	373.40	11:29:09	00064971376TRLO0	CHIX
1391	373.20	11:29:10	00064971377TRLO0	BATE
399	373.00	11:29:54	00064971418TRLO0	XLON
135	373.00	11:29:56	00064971422TRLO0	XLON
318	373.00	11:31:10	00064971458TRLO0	XLON
1242	373.00	11:33:37	00064971516TRLO0	XLON

136	373.00	11:33:37	00064971514TRLOO	BATE
1289	373.00	11:33:37	00064971515TRLOO	BATE
403	372.40	11:55:00	00064972409TRLOO	XLON
1400	372.40	11:55:00	00064972410TRLOO	XLON
508	372.40	11:55:00	00064972411TRLOO	XLON
849	372.40	11:55:00	00064972407TRLOO	BATE
516	372.40	11:55:00	00064972408TRLOO	BATE
847	372.20	11:59:59	00064972684TRLOO	XLON
1511	372.40	11:59:59	00064972683TRLOO	TRQX
5	372.40	12:01:29	00064972780TRLOO	CHIX
42	372.20	12:01:43	00064972806TRLOO	XLON
1175	372.20	12:01:43	00064972807TRLOO	XLON
790	372.40	12:12:11	00064973566TRLOO	CHIX
497	372.40	12:12:12	00064973567TRLOO	CHIX
194	372.40	12:12:13	00064973568TRLOO	CHIX
1343	372.40	12:15:59	00064973710TRLOO	BATE
93	372.40	12:15:59	00064973709TRLOO	CHIX
251	372.20	12:31:05	00064974435TRLOO	XLON
1400	372.20	12:31:05	00064974436TRLOO	XLON
498	372.20	12:31:05	00064974437TRLOO	XLON
1478	372.00	12:35:23	00064974608TRLOO	BATE
125	372.40	12:40:37	00064974832TRLOO	XLON
2103	372.40	12:40:37	00064974833TRLOO	XLON
625	372.20	12:50:49	00064975258TRLOO	CHIX
777	372.00	13:07:50	00064976208TRLOO	BATE
379	372.00	13:09:49	00064976304TRLOO	CHIX
450	372.00	13:09:49	00064976305TRLOO	CHIX
1175	371.80	13:10:00	00064976310TRLOO	BATE
171	371.80	13:10:00	00064976311TRLOO	BATE
2253	371.60	13:22:51	00064977021TRLOO	XLON
1435	371.40	13:23:48	00064977060TRLOO	BATE
500	371.80	13:23:48	00064977059TRLOO	CHIX
2067	371.20	13:24:51	00064977083TRLOO	XLON
1420	371.00	13:34:55	00064977530TRLOO	CHIX
55	371.00	13:34:55	00064977531TRLOO	CHIX
1340	370.80	13:35:55	00064977611TRLOO	XLON
838	371.00	13:49:59	00064978191TRLOO	BATE
576	371.00	13:49:59	00064978192TRLOO	BATE
180	370.80	13:50:02	00064978193TRLOO	XLON
774	370.80	13:50:03	00064978201TRLOO	XLON
1535	370.80	14:06:11	00064978931TRLOO	CHIX
1412	371.00	14:08:40	00064979037TRLOO	BATE
549	370.80	14:08:52	00064979038TRLOO	XLON
1322	371.20	14:09:47	00064979065TRLOO	TRQX
254	371.20	14:09:47	00064979066TRLOO	TRQX
1692	370.80	14:14:18	00064979238TRLOO	XLON
258	370.60	14:14:26	00064979240TRLOO	BATE
1375	370.20	14:14:46	00064979270TRLOO	BATE
975	370.40	14:24:50	00064979704TRLOO	BATE
348	370.40	14:25:03	00064979709TRLOO	BATE
2283	370.40	14:25:17	00064979719TRLOO	XLON
225	370.40	14:25:17	00064979718TRLOO	BATE
1564	370.40	14:25:47	00064979779TRLOO	CHIX
5	370.40	14:25:47	00064979780TRLOO	CHIX
889	370.00	14:26:15	00064979813TRLOO	XLON
549	370.00	14:26:15	00064979814TRLOO	XLON
1227	370.00	14:30:36	00064980178TRLOO	XLON
1092	370.00	14:30:36	00064980179TRLOO	XLON

730	370.00	14:30:36	00064980181TRLOO	XLON
730	370.00	14:30:38	00064980183TRLOO	XLON
947	370.00	14:30:39	00064980184TRLOO	XLON
1096	370.00	14:30:42	00064980188TRLOO	XLON
730	370.00	14:30:45	00064980211TRLOO	XLON
1334	370.00	14:31:02	00064980249TRLOO	XLON
2198	371.00	14:37:20	00064980888TRLOO	XLON
1384	371.00	14:37:20	00064980889TRLOO	BATE
1334	372.40	14:48:46	00064981596TRLOO	CHIX
2266	372.20	14:48:47	00064981597TRLOO	XLON
2052	372.60	14:56:35	00064982263TRLOO	XLON
1175	373.20	14:56:38	00064982268TRLOO	BATE
248	373.20	14:56:38	00064982269TRLOO	BATE
2161	373.00	14:56:56	00064982285TRLOO	XLON
1868	371.40	15:01:33	00064982536TRLOO	XLON
1420	371.40	15:02:04	00064982603TRLOO	BATE
184	371.40	15:02:04	00064982604TRLOO	BATE
129	370.60	15:08:10	00064983165TRLOO	CHIX
78	370.60	15:08:10	00064983166TRLOO	CHIX
50	370.60	15:08:10	00064983167TRLOO	CHIX
119	370.60	15:08:10	00064983168TRLOO	CHIX
552	370.60	15:08:10	00064983169TRLOO	CHIX
32	370.60	15:11:29	00064983307TRLOO	BATE
33	370.60	15:11:29	00064983308TRLOO	BATE
39	370.60	15:11:29	00064983309TRLOO	BATE
156	370.60	15:11:29	00064983310TRLOO	BATE
1557	370.60	15:13:29	00064983424TRLOO	TRQX
31	370.60	15:13:29	00064983425TRLOO	BATE
32	370.60	15:13:29	00064983426TRLOO	BATE
40	370.60	15:13:29	00064983427TRLOO	BATE
130	370.60	15:13:29	00064983428TRLOO	BATE
2115	370.20	15:14:38	00064983516TRLOO	XLON
557	370.40	15:15:55	00064983660TRLOO	BATE
138	370.40	15:18:55	00064983825TRLOO	CHIX
141	370.40	15:18:55	00064983826TRLOO	CHIX
133	370.40	15:18:55	00064983827TRLOO	CHIX
32	370.40	15:19:55	00064983891TRLOO	BATE
33	370.40	15:19:55	00064983892TRLOO	BATE
39	370.40	15:19:55	00064983893TRLOO	BATE
31	370.40	15:21:40	00064984054TRLOO	BATE
39	370.40	15:21:40	00064984055TRLOO	BATE
33	370.40	15:21:40	00064984056TRLOO	BATE
32	370.40	15:21:50	00064984076TRLOO	BATE
39	370.40	15:21:50	00064984077TRLOO	BATE
32	370.40	15:21:50	00064984078TRLOO	BATE
32	370.40	15:22:00	00064984130TRLOO	BATE
40	370.40	15:22:00	00064984131TRLOO	BATE
32	370.40	15:22:00	00064984132TRLOO	BATE
2264	370.00	15:23:47	00064984272TRLOO	XLON
898	370.00	15:23:47	00064984273TRLOO	BATE
123	370.00	15:23:47	00064984275TRLOO	BATE
442	370.00	15:23:47	00064984276TRLOO	BATE
86	370.00	15:23:47	00064984278TRLOO	BATE
786	370.00	15:23:47	00064984274TRLOO	CHIX
660	370.00	15:23:47	00064984277TRLOO	CHIX
43	370.00	15:23:47	00064984279TRLOO	CHIX
1481	369.40	15:29:47	00064984844TRLOO	XLON
1	369.40	15:29:47	00064984845TRLOO	XLON

32	369.80	15:35:19	00064985205TRLOO	BATE
40	369.80	15:35:19	00064985206TRLOO	BATE
31	369.80	15:35:19	00064985207TRLOO	BATE
39	369.80	15:35:19	00064985208TRLOO	BATE
33	369.80	15:35:19	00064985209TRLOO	BATE
31	369.80	15:35:19	00064985210TRLOO	BATE
39	369.80	15:35:19	00064985211TRLOO	BATE
33	369.80	15:35:19	00064985212TRLOO	BATE
31	369.80	15:36:31	00064985273TRLOO	BATE
40	369.80	15:36:31	00064985274TRLOO	BATE
32	369.80	15:36:31	00064985275TRLOO	BATE
768	369.80	15:36:33	00064985277TRLOO	BATE
282	369.80	15:36:34	00064985278TRLOO	XLON
146	369.80	15:36:34	00064985279TRLOO	XLON
62	369.80	15:36:34	00064985280TRLOO	XLON
52	369.80	15:36:34	00064985281TRLOO	XLON
1422	369.80	15:36:34	00064985282TRLOO	XLON
161	369.80	15:36:44	00064985293TRLOO	XLON
260	369.80	15:36:44	00064985294TRLOO	XLON
111	369.80	15:36:44	00064985295TRLOO	XLON
48	369.80	15:36:44	00064985296TRLOO	XLON
45	369.80	15:36:44	00064985297TRLOO	XLON
502	369.80	15:36:44	00064985298TRLOO	XLON
260	369.80	15:36:44	00064985299TRLOO	XLON
111	369.80	15:36:44	00064985300TRLOO	XLON
93	369.80	15:36:44	00064985301TRLOO	XLON
904	369.80	15:37:03	00064985327TRLOO	XLON
557	369.80	15:37:03	00064985328TRLOO	XLON
199	369.80	15:37:03	00064985329TRLOO	XLON
238	369.80	15:37:03	00064985330TRLOO	XLON
2145	370.00	15:39:24	00064985444TRLOO	XLON
1401	370.20	15:40:53	00064985562TRLOO	CHIX
478	370.20	15:40:53	00064985563TRLOO	XLON
2	370.20	15:42:07	00064985671TRLOO	BATE
32	370.20	15:42:07	00064985672TRLOO	BATE
32	370.20	15:42:07	00064985673TRLOO	BATE
51	370.20	15:42:07	00064985674TRLOO	BATE
814	370.20	15:42:07	00064985675TRLOO	BATE
489	370.20	15:42:07	00064985676TRLOO	BATE
140	370.00	15:42:07	00064985679TRLOO	XLON
2072	370.00	15:42:07	00064985680TRLOO	XLON
149	370.20	15:47:25	00064986162TRLOO	XLON
220	370.20	15:47:25	00064986163TRLOO	XLON
1583	370.20	15:47:25	00064986164TRLOO	XLON
1175	369.80	15:52:16	00064986638TRLOO	BATE
281	369.80	15:52:16	00064986639TRLOO	BATE
819	369.60	15:56:02	00064987070TRLOO	TRQX
230	369.80	15:57:06	00064987241TRLOO	XLON
552	369.80	15:57:06	00064987242TRLOO	XLON
636	369.80	15:57:06	00064987243TRLOO	XLON
4130	369.80	15:57:06	00064987244TRLOO	XLON
1617	369.80	15:57:14	00064987272TRLOO	XLON
132	369.60	15:59:20	00064987414TRLOO	CHIX
742	369.60	15:59:20	00064987415TRLOO	CHIX
2010	369.60	16:02:21	00064987676TRLOO	XLON
1421	369.60	16:02:41	00064987694TRLOO	BATE
1027	369.60	16:03:14	00064987728TRLOO	CHIX
52	369.60	16:03:14	00064987729TRLOO	CHIX

23	369.20	16:08:00	00064988107TRLO0	XLON
1861	369.20	16:08:00	00064988108TRLO0	XLON
818	369.60	16:15:25	00064988635TRLO0	BATE
421	369.60	16:15:25	00064988636TRLO0	BATE
1270	370.00	16:17:04	00064988719TRLO0	XLON
1006	370.00	16:17:04	00064988720TRLO0	XLON
1937	370.60	16:20:03	00064988927TRLO0	XLON
1206	370.40	16:22:36	00064989295TRLO0	XLON
930	370.40	16:22:36	00064989296TRLO0	XLON