

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/04/2023
TOTAL SHARES	180,000
High	376.0000
Low	372.8000
VWAP	374.6137

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
475	374.00	08:15:44	00065172339TRLOO	XLON
2060	372.80	08:20:10	00065172501TRLOO	XLON
2131	373.80	08:32:09	00065173222TRLOO	XLON
2238	373.40	08:38:03	00065173408TRLOO	XLON
2172	375.20	08:56:17	00065174244TRLOO	XLON
1973	375.00	08:56:25	00065174269TRLOO	XLON
580	374.60	08:56:26	00065174271TRLOO	XLON
1410	374.60	08:56:26	00065174272TRLOO	XLON
4	374.80	08:59:44	00065174387TRLOO	XLON
2280	374.80	09:03:40	00065174530TRLOO	XLON
2079	374.40	09:19:41	00065175103TRLOO	XLON
2544	375.80	09:42:16	00065175994TRLOO	BATE
1944	375.60	09:44:14	00065176065TRLOO	XLON
2194	375.60	09:44:14	00065176064TRLOO	XLON
2014	375.20	09:56:24	00065176559TRLOO	XLON
1983	375.60	10:17:26	00065177364TRLOO	BATE
658	375.60	10:17:26	00065177365TRLOO	BATE
1274	375.60	10:17:26	00065177366TRLOO	TRQX
764	375.40	10:22:15	00065177576TRLOO	XLON
1247	375.40	10:22:15	00065177577TRLOO	XLON
1113	375.80	10:41:14	00065178457TRLOO	XLON
1001	376.00	10:41:41	00065178479TRLOO	BATE
1679	376.00	10:41:41	00065178481TRLOO	BATE
1128	375.80	10:41:41	00065178483TRLOO	XLON
982	375.80	10:41:41	00065178484TRLOO	XLON
2013	375.60	10:48:58	00065178770TRLOO	XLON
1152	375.60	10:48:58	00065178771TRLOO	XLON
708	375.60	10:48:58	00065178772TRLOO	XLON
649	375.20	11:22:44	00065180200TRLOO	BATE
993	375.20	11:25:19	00065180282TRLOO	BATE
2297	375.20	11:31:23	00065180500TRLOO	XLON
919	375.20	11:31:23	00065180499TRLOO	BATE
280	374.80	11:59:52	00065181363TRLOO	XLON
112	374.80	12:00:35	00065181412TRLOO	BATE
1943	374.80	12:01:22	00065181430TRLOO	XLON
62	374.80	12:01:22	00065181434TRLOO	XLON
853	374.80	12:01:22	00065181428TRLOO	BATE
339	374.80	12:01:22	00065181429TRLOO	BATE
147	374.80	12:01:22	00065181431TRLOO	BATE
1133	374.80	12:01:22	00065181435TRLOO	BATE
2331	374.80	12:01:22	00065181432TRLOO	XLON
1254	374.80	12:01:22	00065181433TRLOO	TRQX
2189	375.60	12:34:40	00065182831TRLOO	XLON
879	375.60	12:34:40	00065182832TRLOO	XLON
1172	375.60	12:34:40	00065182833TRLOO	XLON
199	375.60	12:34:40	00065182834TRLOO	XLON
1002	375.60	13:08:32	00065184161TRLOO	BATE

17	375.80	13:30:00	00065185281TRLOO	XLON
2658	375.80	13:30:00	00065185282TRLOO	XLON
2216	375.80	13:30:00	00065185283TRLOO	XLON
1944	375.80	13:30:00	00065185284TRLOO	XLON
2409	375.80	13:30:00	00065185285TRLOO	XLON
2479	375.60	13:30:00	00065185286TRLOO	BATE
1249	375.60	13:30:00	00065185287TRLOO	BATE
745	375.80	13:30:00	00065185291TRLOO	XLON
56	375.80	13:30:00	00065185292TRLOO	XLON
1115	375.60	13:30:41	00065185342TRLOO	BATE
2119	375.60	13:35:00	00065185548TRLOO	XLON
2551	375.60	13:35:00	00065185545TRLOO	CHIX
162	375.40	13:35:00	00065185549TRLOO	TRQX
1232	375.40	13:35:00	00065185550TRLOO	TRQX
622	375.00	13:42:26	00065185794TRLOO	XLON
1311	375.00	13:42:26	00065185795TRLOO	XLON
528	375.00	13:52:11	00065186069TRLOO	XLON
327	375.00	13:52:11	00065186070TRLOO	XLON
1476	374.60	13:52:11	00065186071TRLOO	XLON
2137	374.60	13:55:08	00065186138TRLOO	XLON
2158	373.80	14:01:40	00065186256TRLOO	BATE
1068	373.80	14:17:01	00065186987TRLOO	XLON
1239	373.80	14:17:01	00065186988TRLOO	XLON
578	373.80	14:17:01	00065186985TRLOO	CHIX
1603	373.80	14:17:01	00065186986TRLOO	CHIX
468	373.60	14:17:03	00065186989TRLOO	XLON
1456	373.60	14:17:03	00065186990TRLOO	XLON
1999	373.40	14:19:44	00065187088TRLOO	XLON
2180	373.40	14:19:44	00065187087TRLOO	BATE
1999	373.80	14:29:03	00065187384TRLOO	XLON
642	373.80	14:35:04	00065187648TRLOO	XLON
1425	373.80	14:35:04	00065187649TRLOO	XLON
1542	373.60	14:35:15	00065187693TRLOO	BATE
1796	373.60	14:35:15	00065187692TRLOO	CHIX
553	373.60	14:35:15	00065187695TRLOO	CHIX
2091	373.60	14:35:15	00065187696TRLOO	XLON
1077	373.60	14:35:15	00065187694TRLOO	BATE
1385	373.40	14:35:15	00065187699TRLOO	TRQX
172	374.00	14:46:16	00065188241TRLOO	XLON
297	374.00	14:46:16	00065188242TRLOO	XLON
1246	374.00	14:46:16	00065188243TRLOO	XLON
464	374.00	14:46:16	00065188244TRLOO	XLON
989	374.00	14:46:16	00065188239TRLOO	CHIX
1298	374.00	14:46:16	00065188240TRLOO	CHIX
321	373.60	14:49:08	00065188354TRLOO	XLON
1898	373.60	14:49:08	00065188355TRLOO	XLON
1737	373.40	15:00:15	00065188895TRLOO	XLON
563	373.40	15:00:15	00065188896TRLOO	XLON
2604	373.40	15:00:15	00065188894TRLOO	BATE
2372	373.80	15:07:55	00065189237TRLOO	CHIX
2233	373.80	15:07:55	00065189238TRLOO	XLON
2219	374.60	15:22:00	00065190105TRLOO	XLON
319	374.60	15:22:00	00065190102TRLOO	CHIX
1916	374.60	15:22:00	00065190103TRLOO	CHIX
550	374.60	15:22:00	00065190106TRLOO	TRQX
732	374.60	15:22:00	00065190107TRLOO	TRQX
2146	374.40	15:22:28	00065190120TRLOO	XLON
1693	375.00	15:29:38	00065190533TRLOO	BATE

622	375.00	15:29:38	00065190534TRLOO	BATE
1453	375.00	15:32:11	00065190728TRLOO	XLON
600	375.00	15:32:11	00065190729TRLOO	XLON
1940	375.00	15:36:11	00065190922TRLOO	XLON
286	375.00	15:40:11	00065191227TRLOO	XLON
332	375.00	15:40:11	00065191228TRLOO	XLON
1325	375.00	15:40:11	00065191229TRLOO	XLON
2437	375.00	15:42:30	00065191371TRLOO	BATE
1922	375.00	15:43:38	00065191404TRLOO	CHIX
733	375.00	15:43:38	00065191405TRLOO	CHIX
412	375.00	15:45:11	00065191458TRLOO	XLON
1500	375.00	15:45:11	00065191459TRLOO	XLON
98	375.00	15:45:11	00065191460TRLOO	XLON
2627	374.80	15:48:10	00065191591TRLOO	BATE
86	374.60	15:48:10	00065191592TRLOO	XLON
2019	374.60	15:48:10	00065191593TRLOO	XLON
600	374.80	15:48:10	00065191601TRLOO	XLON
680	374.00	15:58:44	00065192448TRLOO	CHIX
1171	374.00	16:05:47	00065192897TRLOO	XLON
1103	374.00	16:05:47	00065192899TRLOO	XLON
1960	374.00	16:05:47	00065192901TRLOO	XLON
440	374.00	16:05:47	00065192895TRLOO	BATE
1600	374.00	16:05:47	00065192898TRLOO	BATE
238	374.00	16:05:47	00065192900TRLOO	BATE
543	374.00	16:05:47	00065192902TRLOO	TRQX
561	374.00	16:05:47	00065192903TRLOO	TRQX
307	374.00	16:05:47	00065192904TRLOO	TRQX
1362	374.00	16:05:47	00065192894TRLOO	CHIX
147	374.00	16:05:47	00065192896TRLOO	CHIX
2141	373.80	16:10:30	00065193241TRLOO	XLON
215	373.80	16:10:30	00065193242TRLOO	XLON
1700	373.60	16:10:56	00065193270TRLOO	CHIX
862	373.60	16:10:56	00065193271TRLOO	CHIX
1982	373.60	16:16:56	00065193562TRLOO	XLON
93	373.40	16:18:21	00065193610TRLOO	BATE
1799	373.60	16:20:56	00065193808TRLOO	XLON
1834	373.40	16:20:56	00065193809TRLOO	BATE
1336	373.40	16:20:56	00065193810TRLOO	CHIX