

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/05/2023
TOTAL SHARES	200,000
High	387.6000
Low	381.4000
VWAP	383.8006

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2252	387.60	08:37:02	00065411642TRLOO	XLON
496	387.00	08:50:06	00065412093TRLOO	XLON
1642	387.00	08:50:06	00065412094TRLOO	XLON
643	386.20	08:52:52	00065412167TRLOO	XLON
1470	386.20	08:52:52	00065412168TRLOO	XLON
2237	385.80	08:54:57	00065412239TRLOO	XLON
805	385.80	08:57:51	00065412315TRLOO	XLON
1305	385.80	08:57:52	00065412316TRLOO	XLON
5	386.40	09:00:51	00065412435TRLOO	BATE
410	386.40	09:00:51	00065412436TRLOO	BATE
6	386.00	09:00:51	00065412434TRLOO	BATE
536	386.20	09:01:01	00065412440TRLOO	CHIX
2284	385.60	09:03:23	00065412559TRLOO	XLON
2613	385.40	09:17:12	00065413177TRLOO	BATE
144	384.60	09:24:32	00065413683TRLOO	XLON
1913	384.60	09:24:32	00065413684TRLOO	XLON
420	384.80	09:47:03	00065414703TRLOO	CHIX
1854	384.80	09:47:03	00065414704TRLOO	CHIX
1500	384.80	09:47:03	00065414705TRLOO	XLON
627	384.80	09:47:03	00065414706TRLOO	XLON
2554	384.60	09:53:14	00065415034TRLOO	BATE
1366	384.60	09:53:14	00065415035TRLOO	TRQX
2366	384.60	09:53:14	00065415036TRLOO	XLON
15	383.80	10:09:20	00065415750TRLOO	XLON
904	383.80	10:09:32	00065415759TRLOO	XLON
431	383.80	10:09:32	00065415760TRLOO	XLON
735	383.80	10:09:32	00065415761TRLOO	XLON
622	384.60	10:31:48	00065416699TRLOO	BATE
1500	384.60	10:31:48	00065416700TRLOO	BATE
265	384.60	10:31:48	00065416701TRLOO	BATE
2159	384.60	10:38:48	00065416936TRLOO	CHIX
409	384.60	10:38:48	00065416937TRLOO	CHIX
2351	385.00	10:51:45	00065417360TRLOO	XLON
701	384.80	10:51:55	00065417364TRLOO	XLON
1386	384.80	10:51:55	00065417365TRLOO	XLON
581	385.00	11:21:20	00065418493TRLOO	XLON
1490	385.00	11:21:20	00065418494TRLOO	XLON
1500	385.20	11:21:45	00065418504TRLOO	BATE
1007	385.20	11:21:45	00065418505TRLOO	BATE
49	385.00	11:21:45	00065418506TRLOO	XLON
85	385.00	11:21:45	00065418507TRLOO	XLON
178	385.00	11:21:45	00065418508TRLOO	XLON
1497	385.00	11:21:45	00065418509TRLOO	XLON
702	385.20	11:22:01	00065418523TRLOO	CHIX
150	385.00	11:28:53	00065418818TRLOO	XLON
942	385.00	11:28:53	00065418816TRLOO	BATE
1500	385.00	11:28:53	00065418817TRLOO	BATE

2535	385.00	11:28:53	00065418819TRLOO	CHIX
1275	384.60	11:28:53	00065418820TRLOO	TRQX
2232	384.60	11:46:37	00065419538TRLOO	XLON
50000	384.00	11:59:49	00065420027TRLOO	XLON
2222	384.40	12:16:17	00065420458TRLOO	XLON
288	384.40	12:29:32	00065420894TRLOO	CHIX
646	384.40	12:31:12	00065420934TRLOO	CHIX
585	384.40	12:31:13	00065420935TRLOO	CHIX
1221	384.40	12:31:13	00065420936TRLOO	BATE
663	384.40	12:31:13	00065420937TRLOO	CHIX
541	384.40	12:31:13	00065420938TRLOO	BATE
75	384.40	12:31:13	00065420939TRLOO	BATE
89	384.40	12:31:13	00065420940TRLOO	BATE
369	384.40	12:31:13	00065420941TRLOO	BATE
2220	384.40	12:37:52	00065421218TRLOO	BATE
2357	384.00	12:41:02	00065421310TRLOO	XLON
2583	384.00	12:41:02	00065421311TRLOO	XLON
2517	384.00	12:41:10	00065421348TRLOO	XLON
2245	383.60	12:41:14	00065421352TRLOO	XLON
2052	382.00	13:02:13	00065422154TRLOO	XLON
289	382.00	13:02:20	00065422162TRLOO	BATE
2230	382.00	13:02:20	00065422163TRLOO	BATE
2550	382.20	13:26:20	00065422993TRLOO	CHIX
600	382.20	13:35:00	00065423379TRLOO	BATE
1654	382.20	13:35:00	00065423380TRLOO	BATE
1975	382.20	13:35:00	00065423381TRLOO	XLON
1286	382.00	13:35:03	00065423384TRLOO	TRQX
487	381.80	13:49:33	00065423814TRLOO	XLON
470	381.80	13:49:34	00065423815TRLOO	XLON
2434	382.00	13:57:53	00065424059TRLOO	BATE
1257	381.80	13:57:53	00065424060TRLOO	XLON
560	381.80	14:19:33	00065424845TRLOO	CHIX
480	381.80	14:19:58	00065424873TRLOO	CHIX
2534	382.00	14:22:12	00065425008TRLOO	BATE
1844	382.00	14:22:12	00065425010TRLOO	XLON
457	382.00	14:22:12	00065425016TRLOO	XLON
1246	381.80	14:22:12	00065425009TRLOO	CHIX
194	381.80	14:22:12	00065425013TRLOO	TRQX
1081	381.80	14:22:12	00065425019TRLOO	TRQX
916	381.60	14:34:26	00065425725TRLOO	CHIX
746	381.60	14:34:26	00065425726TRLOO	BATE
2210	381.60	14:34:26	00065425727TRLOO	XLON
162	381.60	14:34:26	00065425728TRLOO	BATE
1500	381.60	14:34:26	00065425729TRLOO	CHIX
1500	381.60	14:34:26	00065425730TRLOO	BATE
189	381.60	14:34:26	00065425731TRLOO	CHIX
911	381.40	14:57:53	00065426844TRLOO	XLON
58	381.40	14:57:59	00065426849TRLOO	XLON
1217	381.40	14:59:51	00065426946TRLOO	XLON
2318	381.40	14:59:51	00065426945TRLOO	BATE
1291	384.00	15:14:19	00065427827TRLOO	CHIX
912	384.00	15:14:19	00065427828TRLOO	CHIX
1279	383.80	15:14:19	00065427829TRLOO	BATE
1257	383.80	15:14:19	00065427830TRLOO	BATE
1283	383.80	15:14:19	00065427831TRLOO	TRQX
252	383.80	15:14:19	00065427833TRLOO	XLON
2111	383.80	15:14:19	00065427834TRLOO	XLON
15	383.80	15:14:19	00065427832TRLOO	TRQX

2272	383.80	15:26:13	00065428365TRLOO	XLON
2355	383.60	15:31:45	00065428795TRLOO	CHIX
2158	383.60	15:31:45	00065428796TRLOO	BATE
348	383.20	15:39:33	00065429257TRLOO	XLON
1670	383.20	15:39:33	00065429258TRLOO	XLON
2223	383.00	15:41:42	00065429400TRLOO	BATE
2278	382.60	15:48:24	00065429694TRLOO	XLON
81	382.60	15:48:24	00065429695TRLOO	XLON
2567	382.60	15:59:38	00065430388TRLOO	BATE
1500	382.60	15:59:38	00065430389TRLOO	TRQX
790	382.80	16:00:02	00065430420TRLOO	CHIX
2423	382.60	16:01:54	00065430496TRLOO	CHIX
1933	382.60	16:01:54	00065430497TRLOO	XLON
435	382.60	16:01:54	00065430498TRLOO	XLON
1500	383.20	16:11:24	00065431209TRLOO	BATE
940	383.20	16:11:24	00065431210TRLOO	BATE
1013	383.20	16:14:56	00065431452TRLOO	XLON
276	383.20	16:14:56	00065431453TRLOO	XLON
1170	383.20	16:17:24	00065431578TRLOO	BATE
991	383.00	16:18:38	00065431666TRLOO	CHIX