

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/05/2023
TOTAL SHARES	200,000
High	385.0000
Low	379.0000
VWAP	383.4197

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1975	379.00	08:14:49	00065434017TRLOO	XLON
913	379.40	08:20:06	00065434260TRLOO	XLON
1458	379.40	08:20:06	00065434261TRLOO	XLON
2135	383.40	09:23:20	00065437186TRLOO	XLON
263	383.40	09:32:00	00065437402TRLOO	XLON
798	383.40	09:32:00	00065437404TRLOO	XLON
1188	383.40	09:32:00	00065437405TRLOO	XLON
2662	383.40	09:32:00	00065437401TRLOO	CHIX
2390	383.40	09:32:00	00065437403TRLOO	BATE
1141	384.60	09:41:35	00065437785TRLOO	BATE
1221	384.60	09:41:35	00065437784TRLOO	BATE
2279	384.60	09:41:35	00065437786TRLOO	XLON
2080	384.40	09:57:14	00065438212TRLOO	XLON
126	384.20	09:57:14	00065438215TRLOO	TRQX
46	384.20	09:57:14	00065438214TRLOO	TRQX
915	384.20	09:57:14	00065438213TRLOO	TRQX
836	384.80	10:41:38	00065439504TRLOO	CHIX
1500	384.80	10:41:38	00065439501TRLOO	CHIX
2459	384.80	10:41:38	00065439506TRLOO	BATE
36	384.80	10:41:38	00065439502TRLOO	BATE
1268	384.80	10:41:38	00065439503TRLOO	XLON
644	384.80	10:41:38	00065439505TRLOO	XLON
2049	385.00	10:43:38	00065439582TRLOO	XLON
76	385.00	10:43:38	00065439583TRLOO	XLON
1067	384.80	10:43:38	00065439585TRLOO	BATE
302	384.80	10:43:38	00065439584TRLOO	BATE
1044	384.80	10:43:38	00065439586TRLOO	BATE
263	384.80	10:43:39	00065439587TRLOO	BATE
2226	384.60	10:46:19	00065439642TRLOO	XLON
1360	384.40	10:46:19	00065439643TRLOO	XLON
994	384.40	10:46:19	00065439644TRLOO	XLON
387	384.20	10:46:19	00065439645TRLOO	TRQX
486	383.20	11:08:15	00065440116TRLOO	CHIX
1764	383.20	11:08:15	00065440115TRLOO	CHIX
1612	383.20	11:08:15	00065440117TRLOO	XLON
492	383.20	11:08:15	00065440118TRLOO	XLON
192	383.40	11:29:05	00065440670TRLOO	BATE
57	383.40	11:43:59	00065441077TRLOO	TRQX
340	383.40	11:43:59	00065441076TRLOO	TRQX
621	383.40	11:43:59	00065441075TRLOO	TRQX
441	383.40	11:43:59	00065441073TRLOO	TRQX
487	383.40	11:43:59	00065441074TRLOO	BATE
293	383.40	11:43:59	00065441071TRLOO	BATE
1329	383.40	11:43:59	00065441069TRLOO	BATE
916	383.40	11:43:59	00065441070TRLOO	XLON
1058	383.40	11:43:59	00065441072TRLOO	XLON
653	383.20	11:43:59	00065441078TRLOO	BATE

1287	383.20	11:43:59	00065441079TRLOO	BATE
353	383.20	11:43:59	00065441080TRLOO	BATE
90	383.20	11:44:00	00065441081TRLOO	BATE
1149	383.40	11:51:38	00065441249TRLOO	XLON
1114	383.40	11:51:38	00065441250TRLOO	XLON
1500	384.60	12:26:58	00065442112TRLOO	XLON
618	384.60	12:26:58	00065442113TRLOO	XLON
2262	384.40	12:27:24	00065442155TRLOO	XLON
1688	384.40	12:55:06	00065442710TRLOO	CHIX
703	384.40	12:55:06	00065442708TRLOO	CHIX
35	384.40	12:55:06	00065442707TRLOO	CHIX
1847	384.40	12:55:06	00065442711TRLOO	BATE
828	384.40	12:55:06	00065442709TRLOO	BATE
1146	384.40	12:55:06	00065442712TRLOO	XLON
823	384.40	12:55:06	00065442713TRLOO	XLON
349	384.20	12:58:53	00065442805TRLOO	CHIX
315	384.20	12:58:53	00065442803TRLOO	CHIX
1667	384.20	12:58:53	00065442801TRLOO	CHIX
1185	384.20	12:58:53	00065442804TRLOO	BATE
1472	384.20	12:58:53	00065442802TRLOO	BATE
2230	384.00	12:58:59	00065442806TRLOO	XLON
1500	384.20	13:27:23	00065443757TRLOO	BATE
518	384.20	13:27:23	00065443756TRLOO	BATE
1079	384.20	13:27:23	00065443759TRLOO	XLON
1186	384.20	13:27:23	00065443760TRLOO	XLON
2168	384.20	13:27:23	00065443761TRLOO	XLON
306	384.20	13:27:23	00065443758TRLOO	BATE
1355	383.80	13:30:05	00065443794TRLOO	XLON
1168	383.80	13:30:05	00065443795TRLOO	XLON
2194	383.80	13:30:05	00065443796TRLOO	XLON
1422	383.60	13:30:05	00065443797TRLOO	TRQX
407	383.40	13:34:06	00065443909TRLOO	XLON
1500	383.40	13:34:06	00065443910TRLOO	XLON
283	383.40	13:34:06	00065443911TRLOO	XLON
2392	382.60	13:48:27	00065444244TRLOO	CHIX
2238	382.60	13:48:27	00065444245TRLOO	XLON
32	382.60	14:07:38	00065444757TRLOO	XLON
1782	382.80	14:07:58	00065444768TRLOO	XLON
430	382.80	14:07:58	00065444769TRLOO	XLON
623	382.80	14:07:58	00065444770TRLOO	XLON
1504	382.60	14:13:20	00065444980TRLOO	BATE
243	382.60	14:13:20	00065444979TRLOO	BATE
895	382.60	14:13:20	00065444978TRLOO	BATE
2118	382.40	14:13:20	00065444981TRLOO	XLON
77	382.40	14:13:20	00065444982TRLOO	XLON
2241	382.60	14:15:50	00065445071TRLOO	XLON
1141	383.20	14:28:13	00065445478TRLOO	XLON
930	383.20	14:28:13	00065445479TRLOO	XLON
2182	383.80	14:34:22	00065445813TRLOO	XLON
2244	383.80	14:34:22	00065445814TRLOO	XLON
101	383.80	14:34:22	00065445815TRLOO	CHIX
224	384.40	14:35:23	00065445873TRLOO	XLON
197	384.60	14:36:23	00065445943TRLOO	XLON
297	384.60	14:36:37	00065445960TRLOO	BATE
1900	384.60	14:36:37	00065445959TRLOO	BATE
746	384.40	14:36:50	00065445971TRLOO	XLON
1264	384.40	14:36:50	00065445972TRLOO	XLON
1502	384.40	14:36:50	00065445970TRLOO	BATE

805	384.40	14:36:50	00065445969TRLOO	BATE
1405	384.40	14:37:07	00065445986TRLOO	CHIX
974	384.40	14:37:07	00065445985TRLOO	CHIX
1315	384.00	14:39:55	00065446073TRLOO	TRQX
2019	384.00	14:39:55	00065446072TRLOO	XLON
1	384.00	14:42:32	00065446125TRLOO	XLON
469	384.00	14:42:51	00065446128TRLOO	XLON
471	384.00	14:42:51	00065446129TRLOO	XLON
469	384.00	14:42:51	00065446130TRLOO	XLON
1	384.00	14:43:51	00065446157TRLOO	XLON
471	384.00	14:43:51	00065446158TRLOO	XLON
1	383.80	14:44:53	00065446173TRLOO	XLON
1	383.80	14:45:23	00065446212TRLOO	XLON
377	383.80	14:45:27	00065446215TRLOO	XLON
2413	383.60	14:46:06	00065446261TRLOO	CHIX
513	383.60	14:46:06	00065446262TRLOO	XLON
1705	383.60	14:46:06	00065446263TRLOO	XLON
442	383.20	14:48:18	00065446383TRLOO	XLON
2603	383.20	14:48:18	00065446382TRLOO	BATE
1703	383.20	14:48:18	00065446384TRLOO	XLON
1368	382.40	14:50:35	00065446451TRLOO	XLON
716	382.40	14:50:35	00065446452TRLOO	XLON
2146	384.20	15:03:28	00065447135TRLOO	XLON
233	384.00	15:03:28	00065447136TRLOO	XLON
1500	384.00	15:03:28	00065447137TRLOO	XLON
229	384.00	15:03:28	00065447138TRLOO	XLON
2445	382.60	15:12:01	00065447539TRLOO	BATE
1607	382.60	15:12:01	00065447540TRLOO	XLON
1344	382.60	15:12:01	00065447541TRLOO	XLON
734	382.40	15:14:58	00065447667TRLOO	XLON
662	382.40	15:14:58	00065447668TRLOO	XLON
530	382.40	15:14:58	00065447669TRLOO	XLON
1205	382.20	15:17:49	00065447835TRLOO	XLON
2197	382.80	15:21:49	00065448081TRLOO	CHIX
2193	382.80	15:29:02	00065448527TRLOO	BATE
1949	382.80	15:29:02	00065448526TRLOO	XLON
955	383.00	15:29:46	00065448545TRLOO	XLON
31	383.00	15:31:32	00065448730TRLOO	XLON
1314	383.00	15:31:32	00065448731TRLOO	XLON
497	382.80	15:31:32	00065448732TRLOO	XLON
2099	383.20	15:37:11	00065449080TRLOO	XLON
301	383.20	15:39:45	00065449190TRLOO	TRQX
929	383.20	15:39:45	00065449191TRLOO	TRQX
457	383.00	15:40:40	00065449286TRLOO	CHIX
2126	383.00	15:40:40	00065449285TRLOO	CHIX
797	383.00	15:40:40	00065449288TRLOO	BATE
1248	383.00	15:40:40	00065449287TRLOO	BATE
101	383.00	15:40:40	00065449284TRLOO	BATE
1936	383.00	15:40:40	00065449283TRLOO	XLON
2015	383.00	15:46:53	00065449580TRLOO	XLON
1624	383.00	15:47:21	00065449596TRLOO	XLON
339	383.00	15:47:21	00065449597TRLOO	XLON
1937	382.80	15:47:38	00065449622TRLOO	XLON
375	382.80	15:47:38	00065449623TRLOO	XLON
2022	382.60	15:49:49	00065449688TRLOO	XLON
1648	382.60	15:57:07	00065449974TRLOO	XLON
444	382.60	15:57:07	00065449975TRLOO	XLON
368	382.20	15:58:20	00065450014TRLOO	XLON

1642	382.20	15:58:20	00065450015TRLOO	XLON
34	382.20	15:59:40	00065450106TRLOO	BATE
22	382.20	15:59:50	00065450114TRLOO	BATE
1	382.20	15:59:50	00065450113TRLOO	BATE
104	382.20	15:59:50	00065450112TRLOO	BATE
91	382.20	15:59:50	00065450111TRLOO	BATE
1961	382.20	15:59:50	00065450115TRLOO	BATE
13	382.20	15:59:50	00065450116TRLOO	BATE
26	382.20	15:59:51	00065450117TRLOO	BATE
127	382.20	15:59:51	00065450118TRLOO	BATE
706	382.40	16:03:08	00065450276TRLOO	XLON
429	382.40	16:03:08	00065450277TRLOO	XLON
1138	382.40	16:03:08	00065450278TRLOO	XLON
1208	382.40	16:04:08	00065450299TRLOO	XLON
891	382.40	16:04:08	00065450300TRLOO	XLON
1826	383.00	16:10:48	00065450545TRLOO	CHIX
2060	383.00	16:10:48	00065450546TRLOO	XLON
102	383.00	16:12:48	00065450642TRLOO	XLON
1825	383.00	16:12:48	00065450643TRLOO	XLON
1100	383.40	16:15:57	00065450815TRLOO	TRQX
569	383.40	16:16:48	00065450831TRLOO	CHIX
535	383.40	16:16:48	00065450830TRLOO	CHIX
1968	383.40	16:16:57	00065450838TRLOO	XLON
693	383.20	16:17:08	00065450847TRLOO	BATE
1500	383.20	16:17:08	00065450846TRLOO	BATE
1552	383.20	16:17:08	00065450849TRLOO	BATE
80	383.20	16:17:08	00065450848TRLOO	BATE
1126	383.00	16:18:55	00065451056TRLOO	XLON