

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/04/2023
TOTAL SHARES	175,000
High	371.8000
Low	367.2000
VWAP	369.7436

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1922	368.20	08:17:52	00065120468TRLO0	XLON
232	367.20	08:20:06	00065120580TRLO0	XLON
1828	367.20	08:20:06	00065120579TRLO0	XLON
1637	367.20	08:27:25	00065120879TRLO0	XLON
660	367.20	08:27:25	00065120878TRLO0	XLON
2283	367.80	09:04:10	00065122170TRLO0	XLON
1166	367.80	09:06:45	00065122288TRLO0	CHIX
2014	368.80	09:19:26	00065122856TRLO0	XLON
2041	368.80	09:26:39	00065123113TRLO0	XLON
1133	368.60	09:26:39	00065123115TRLO0	BATE
1348	368.60	09:26:39	00065123114TRLO0	BATE
1285	368.00	09:35:07	00065123439TRLO0	CHIX
952	368.00	09:35:07	00065123438TRLO0	CHIX
2066	368.20	09:41:20	00065123590TRLO0	XLON
218	368.20	09:41:20	00065123589TRLO0	XLON
2512	368.00	09:44:52	00065123731TRLO0	BATE
2576	369.40	10:26:11	00065125786TRLO0	CHIX
2290	369.40	10:26:11	00065125787TRLO0	XLON
1969	369.20	10:40:44	00065126298TRLO0	XLON
2631	369.20	10:40:44	00065126297TRLO0	BATE
39	369.60	10:59:39	00065126898TRLO0	BATE
1600	369.60	10:59:39	00065126900TRLO0	BATE
14	369.60	10:59:39	00065126901TRLO0	BATE
616	369.60	10:59:39	00065126902TRLO0	BATE
1967	369.60	11:01:07	00065126930TRLO0	XLON
319	369.60	11:01:07	00065126931TRLO0	XLON
1043	369.60	11:18:31	00065127499TRLO0	CHIX
1523	369.60	11:18:31	00065127500TRLO0	CHIX
1252	369.60	11:18:31	00065127501TRLO0	XLON
1081	369.60	11:18:31	00065127502TRLO0	XLON
936	369.80	11:18:31	00065127503TRLO0	XLON
1349	369.80	11:18:31	00065127506TRLO0	XLON
456	369.60	11:18:31	00065127511TRLO0	XLON
1223	369.60	11:18:31	00065127510TRLO0	XLON
360	369.60	11:18:31	00065127507TRLO0	XLON
1733	369.40	11:18:48	00065127537TRLO0	TRQX
2140	369.40	11:18:48	00065127536TRLO0	XLON
419	369.40	11:18:48	00065127540TRLO0	XLON
844	369.40	11:18:48	00065127539TRLO0	XLON
873	369.40	11:18:48	00065127538TRLO0	XLON
1038	368.80	11:22:08	00065127622TRLO0	XLON
1205	368.80	11:22:17	00065127625TRLO0	XLON
2619	369.00	11:35:35	00065127938TRLO0	BATE
1916	368.60	11:51:17	00065128431TRLO0	XLON
1480	368.80	12:30:11	00065129848TRLO0	CHIX
106	368.80	12:30:11	00065129847TRLO0	CHIX
708	368.80	12:30:11	00065129846TRLO0	CHIX

1161	368.60	12:30:11	00065129849TRLOO	TRQX
1943	368.60	12:30:11	00065129851TRLOO	XLON
2253	369.00	12:31:14	00065129874TRLOO	XLON
461	368.80	12:41:39	00065130228TRLOO	BATE
1285	368.80	12:41:40	00065130229TRLOO	BATE
11	369.40	12:45:00	00065130317TRLOO	BATE
2517	369.80	13:12:43	00065131623TRLOO	CHIX
2255	369.80	13:12:43	00065131624TRLOO	XLON
1495	369.80	13:18:26	00065131873TRLOO	BATE
944	369.80	13:18:26	00065131874TRLOO	BATE
2316	369.60	13:19:37	00065131934TRLOO	XLON
979	369.80	13:22:11	00065132020TRLOO	BATE
1990	369.60	13:27:18	00065132232TRLOO	XLON
2058	369.80	13:27:27	00065132263TRLOO	XLON
2179	369.80	13:28:33	00065132329TRLOO	XLON
676	369.60	13:29:53	00065132367TRLOO	XLON
1363	369.60	13:29:53	00065132366TRLOO	XLON
229	369.60	13:29:53	00065132365TRLOO	XLON
1123	369.60	13:29:53	00065132364TRLOO	BATE
1286	369.60	13:29:53	00065132362TRLOO	BATE
692	370.00	13:30:30	00065132564TRLOO	XLON
1489	370.00	13:30:30	00065132565TRLOO	XLON
2013	369.80	13:30:31	00065132600TRLOO	XLON
1925	370.00	13:31:02	00065132753TRLOO	XLON
2323	370.00	13:31:04	00065132789TRLOO	XLON
2302	370.00	13:31:17	00065132859TRLOO	XLON
1980	371.20	13:37:54	00065133897TRLOO	XLON
1935	371.80	13:59:49	00065135857TRLOO	XLON
1216	371.80	14:10:39	00065136508TRLOO	BATE
2246	371.80	14:10:39	00065136509TRLOO	CHIX
1387	371.80	14:10:39	00065136510TRLOO	BATE
1982	371.80	14:10:39	00065136511TRLOO	XLON
1310	371.00	14:21:39	00065136991TRLOO	TRQX
1590	371.20	14:30:05	00065137466TRLOO	XLON
731	371.20	14:30:05	00065137465TRLOO	XLON
1493	371.00	14:30:09	00065137471TRLOO	CHIX
2676	371.00	14:30:09	00065137470TRLOO	BATE
1001	371.00	14:30:09	00065137469TRLOO	CHIX
2040	371.00	14:30:09	00065137472TRLOO	XLON
2620	371.20	14:46:53	00065138637TRLOO	BATE
2430	371.20	14:46:54	00065138638TRLOO	XLON
1711	371.60	15:00:35	00065139653TRLOO	XLON
395	371.60	15:00:35	00065139651TRLOO	XLON
2484	371.60	15:00:35	00065139650TRLOO	CHIX
1149	371.00	15:08:40	00065140154TRLOO	TRQX
129	371.00	15:08:40	00065140153TRLOO	BATE
1921	371.00	15:08:40	00065140152TRLOO	BATE
432	371.00	15:08:40	00065140151TRLOO	BATE
1924	370.80	15:08:40	00065140155TRLOO	XLON
2230	370.40	15:18:47	00065140897TRLOO	XLON
5	370.40	15:18:47	00065140896TRLOO	XLON
512	370.80	15:32:10	00065141779TRLOO	XLON
78	370.80	15:32:10	00065141778TRLOO	XLON
1600	370.80	15:32:10	00065141777TRLOO	XLON
1861	370.60	15:34:17	00065141895TRLOO	XLON
367	370.60	15:34:17	00065141894TRLOO	XLON
1457	370.60	15:35:20	00065141945TRLOO	CHIX
939	370.60	15:35:20	00065141944TRLOO	CHIX

2158	370.40	15:35:34	00065141954TRLO0	BATE
1996	370.20	15:44:04	00065142730TRLO0	XLON
2049	370.20	15:44:04	00065142731TRLO0	BATE
480	370.20	15:44:04	00065142729TRLO0	BATE
712	370.20	15:51:23	00065143121TRLO0	TRQX
2188	370.20	15:51:23	00065143120TRLO0	CHIX
1275	369.60	15:53:12	00065143199TRLO0	XLON
1071	369.60	15:57:59	00065143500TRLO0	XLON
118	369.60	16:00:18	00065143627TRLO0	BATE
5	369.60	16:00:36	00065143642TRLO0	BATE
2125	369.60	16:00:57	00065143680TRLO0	BATE
1078	369.60	16:00:57	00065143683TRLO0	XLON
835	369.60	16:00:57	00065143682TRLO0	XLON
8	368.60	16:05:36	00065144044TRLO0	TRQX
927	368.60	16:07:34	00065144234TRLO0	TRQX
2279	368.40	16:11:34	00065144593TRLO0	XLON
1198	368.60	16:13:55	00065144776TRLO0	CHIX
1782	369.00	16:20:19	00065145229TRLO0	XLON
1152	369.60	16:20:39	00065145256TRLO0	CHIX
486	369.60	16:20:39	00065145255TRLO0	CHIX
1308	369.40	16:21:02	00065145273TRLO0	BATE
321	369.40	16:21:02	00065145272TRLO0	BATE
1769	369.40	16:21:02	00065145271TRLO0	XLON
959	369.40	16:21:02	00065145270TRLO0	BATE