

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/05/2023
TOTAL SHARES	200,000
High	389.0000
Low	381.6000
VWAP	385.8784

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2111	384.60	08:21:00	00065452899TRLO0	XLON
1500	384.60	08:26:45	00065453085TRLO0	XLON
594	384.60	08:26:45	00065453086TRLO0	XLON
5	383.20	08:53:34	00065454169TRLO0	TRQX
199	383.00	09:00:01	00065454331TRLO0	BATE
1864	383.00	09:00:01	00065454332TRLO0	BATE
319	383.00	09:00:01	00065454333TRLO0	BATE
615	383.00	09:11:20	00065454620TRLO0	CHIX
12	383.00	09:11:20	00065454621TRLO0	CHIX
9	383.00	09:11:20	00065454622TRLO0	CHIX
475	383.00	09:11:20	00065454623TRLO0	CHIX
1456	383.00	09:11:20	00065454624TRLO0	CHIX
909	382.60	09:24:09	00065454944TRLO0	XLON
1265	382.60	09:24:09	00065454945TRLO0	XLON
1214	382.40	09:42:21	00065455300TRLO0	TRQX
116	382.20	09:42:21	00065455301TRLO0	BATE
37	382.20	09:42:21	00065455302TRLO0	BATE
52	382.20	09:42:21	00065455303TRLO0	BATE
88	382.20	09:42:21	00065455304TRLO0	BATE
1616	381.60	09:42:42	00065455310TRLO0	BATE
333	384.00	09:51:51	00065455598TRLO0	XLON
1962	384.00	09:51:51	00065455599TRLO0	XLON
953	384.00	09:51:55	00065455601TRLO0	XLON
1308	384.00	09:52:00	00065455604TRLO0	XLON
623	384.20	09:57:15	00065455729TRLO0	XLON
2046	384.00	09:58:19	00065455761TRLO0	XLON
1129	383.60	10:05:12	00065455950TRLO0	BATE
169	383.60	10:05:12	00065455951TRLO0	CHIX
1031	383.60	10:05:12	00065455952TRLO0	BATE
1992	383.60	10:05:12	00065455953TRLO0	CHIX
2028	383.60	10:05:12	00065455954TRLO0	XLON
2082	383.40	10:05:34	00065455976TRLO0	XLON
2191	383.40	10:08:19	00065456042TRLO0	XLON
840	383.20	10:17:33	00065456508TRLO0	XLON
19	383.20	10:17:33	00065456509TRLO0	XLON
36	383.20	10:17:33	00065456510TRLO0	XLON
1148	383.20	10:17:33	00065456511TRLO0	XLON
327	383.40	10:18:34	00065456530TRLO0	XLON
2000	383.40	10:18:37	00065456531TRLO0	XLON
257	384.20	10:33:19	00065456913TRLO0	XLON
372	384.20	10:33:19	00065456914TRLO0	XLON
70	384.20	10:33:19	00065456915TRLO0	XLON
2279	383.80	10:35:10	00065456949TRLO0	XLON
2367	383.60	10:40:58	00065457107TRLO0	BATE
2243	383.60	10:40:58	00065457108TRLO0	XLON
2028	383.80	10:57:01	00065457512TRLO0	CHIX
165	383.80	10:57:01	00065457513TRLO0	CHIX

2227	383.80	10:57:01	00065457514TRLOO	XLON
2157	383.40	10:57:30	00065457534TRLOO	XLON
2420	385.00	11:43:36	00065458417TRLOO	BATE
1751	385.00	11:43:36	00065458418TRLOO	CHIX
2626	385.00	11:43:36	00065458419TRLOO	BATE
766	385.00	11:43:36	00065458420TRLOO	CHIX
1185	385.00	11:43:36	00065458421TRLOO	XLON
1276	385.00	11:43:36	00065458422TRLOO	TRQX
597	385.00	11:43:36	00065458423TRLOO	XLON
1500	385.00	11:43:36	00065458424TRLOO	XLON
1500	385.00	11:43:36	00065458425TRLOO	XLON
19	385.00	11:43:36	00065458426TRLOO	XLON
137	385.00	11:43:36	00065458427TRLOO	XLON
2180	385.00	11:43:36	00065458428TRLOO	XLON
1154	385.00	11:51:54	00065458602TRLOO	XLON
1213	385.00	11:51:54	00065458603TRLOO	XLON
1317	384.80	11:54:19	00065458654TRLOO	XLON
801	384.80	11:54:19	00065458655TRLOO	XLON
545	384.40	12:09:02	00065459030TRLOO	XLON
9	384.40	12:09:19	00065459044TRLOO	XLON
3	384.40	12:09:46	00065459058TRLOO	XLON
19	384.40	12:18:25	00065459210TRLOO	XLON
9	384.40	12:18:53	00065459220TRLOO	XLON
7	384.40	12:19:21	00065459224TRLOO	XLON
4	384.40	12:19:46	00065459226TRLOO	XLON
1284	384.40	12:27:58	00065459352TRLOO	XLON
388	384.40	12:27:58	00065459353TRLOO	XLON
2155	384.80	12:46:20	00065459741TRLOO	CHIX
121	384.80	12:46:20	00065459742TRLOO	CHIX
321	384.80	12:46:20	00065459743TRLOO	XLON
1500	384.80	12:46:20	00065459744TRLOO	XLON
597	384.80	12:46:20	00065459745TRLOO	XLON
2264	384.60	12:46:32	00065459747TRLOO	BATE
116	384.40	13:12:02	00065460237TRLOO	XLON
2255	385.00	13:15:26	00065460356TRLOO	XLON
2198	385.00	13:18:09	00065460454TRLOO	XLON
580	384.80	13:18:09	00065460452TRLOO	BATE
307	384.80	13:18:09	00065460455TRLOO	TRQX
1816	384.80	13:18:09	00065460453TRLOO	BATE
958	384.80	13:18:09	00065460456TRLOO	TRQX
1165	384.80	13:25:16	00065460633TRLOO	XLON
949	384.80	13:27:02	00065460693TRLOO	XLON
1365	384.80	13:27:03	00065460697TRLOO	XLON
1221	384.80	13:27:03	00065460698TRLOO	BATE
1122	384.80	13:27:03	00065460699TRLOO	BATE
1	384.80	13:27:03	00065460700TRLOO	XLON
8	384.80	13:27:03	00065460701TRLOO	XLON
11	384.40	13:28:53	00065460743TRLOO	CHIX
19	384.40	13:29:18	00065460761TRLOO	CHIX
10	384.40	13:29:44	00065460806TRLOO	CHIX
2620	384.40	13:30:01	00065460822TRLOO	CHIX
905	384.40	13:30:01	00065460823TRLOO	XLON
1185	384.40	13:30:01	00065460824TRLOO	XLON
339	384.40	13:36:01	00065461132TRLOO	BATE
1500	384.40	13:36:01	00065461133TRLOO	BATE
422	384.40	13:36:01	00065461134TRLOO	BATE
75	384.40	13:36:01	00065461135TRLOO	BATE
397	384.40	13:36:01	00065461136TRLOO	XLON

1785	384.40	13:36:01	00065461137TRLOO	XLON
1484	384.20	13:43:01	00065461413TRLOO	XLON
600	384.20	13:43:01	00065461414TRLOO	XLON
1619	384.40	13:48:33	00065461550TRLOO	XLON
569	384.40	13:48:33	00065461551TRLOO	XLON
1037	384.40	14:04:35	00065461897TRLOO	XLON
111	384.40	14:04:35	00065461898TRLOO	XLON
47	384.40	14:04:35	00065461899TRLOO	XLON
39	384.40	14:04:35	00065461900TRLOO	XLON
104	384.40	14:04:35	00065461901TRLOO	XLON
255	384.40	14:04:35	00065461902TRLOO	XLON
91	384.40	14:04:35	00065461903TRLOO	XLON
109	384.40	14:04:35	00065461904TRLOO	XLON
255	384.40	14:04:49	00065461912TRLOO	XLON
109	384.40	14:04:49	00065461913TRLOO	XLON
91	384.40	14:04:49	00065461914TRLOO	XLON
368	384.40	14:04:49	00065461915TRLOO	XLON
1104	384.40	14:04:49	00065461916TRLOO	XLON
345	384.40	14:04:49	00065461917TRLOO	XLON
616	384.80	14:18:06	00065462214TRLOO	XLON
220	384.80	14:18:06	00065462215TRLOO	XLON
264	384.80	14:18:06	00065462216TRLOO	XLON
226	384.80	14:18:06	00065462217TRLOO	XLON
148	384.80	14:18:06	00065462218TRLOO	XLON
177	384.80	14:18:06	00065462219TRLOO	XLON
244	385.00	14:20:31	00065462311TRLOO	XLON
138	385.00	14:20:31	00065462312TRLOO	XLON
166	385.00	14:20:31	00065462313TRLOO	XLON
1802	385.00	14:20:31	00065462314TRLOO	XLON
276	387.60	15:14:28	00065464070TRLOO	XLON
135	387.60	15:14:28	00065464071TRLOO	XLON
1921	387.40	15:14:52	00065464116TRLOO	XLON
992	387.40	15:14:52	00065464117TRLOO	XLON
965	387.40	15:14:52	00065464118TRLOO	XLON
374	387.40	15:14:52	00065464119TRLOO	XLON
708	387.40	15:14:52	00065464120TRLOO	XLON
121	387.40	15:14:52	00065464121TRLOO	XLON
363	387.00	15:14:57	00065464139TRLOO	XLON
1975	387.00	15:14:57	00065464140TRLOO	XLON
59	387.40	15:21:26	00065464538TRLOO	CHIX
453	387.40	15:21:26	00065464539TRLOO	CHIX
922	387.60	15:23:03	00065464592TRLOO	XLON
94	387.60	15:23:03	00065464593TRLOO	XLON
891	387.60	15:23:03	00065464594TRLOO	XLON
2033	387.60	15:23:03	00065464595TRLOO	XLON
2672	388.00	15:26:36	00065464750TRLOO	CHIX
620	388.00	15:26:36	00065464751TRLOO	XLON
3	388.00	15:26:36	00065464752TRLOO	XLON
744	388.00	15:26:36	00065464753TRLOO	XLON
24	388.00	15:26:36	00065464754TRLOO	XLON
768	388.00	15:26:36	00065464755TRLOO	XLON
2176	387.80	15:26:41	00065464757TRLOO	XLON
213	387.80	15:26:41	00065464758TRLOO	XLON
741	387.80	15:26:41	00065464759TRLOO	BATE
230	387.80	15:26:41	00065464760TRLOO	BATE
1272	387.80	15:26:41	00065464761TRLOO	BATE
75	387.60	15:26:44	00065464766TRLOO	TRQX
645	387.60	15:26:46	00065464767TRLOO	TRQX

150	387.60	15:26:52	00065464770TRLOO	TRQX
437	387.60	15:32:22	00065464969TRLOO	BATE
2103	387.60	15:32:23	00065464970TRLOO	BATE
224	387.60	15:32:23	00065464971TRLOO	BATE
2240	388.00	15:38:37	00065465253TRLOO	BATE
923	388.00	15:38:38	00065465254TRLOO	XLON
986	388.00	15:38:39	00065465255TRLOO	XLON
1221	387.80	15:41:00	00065465319TRLOO	BATE
664	387.80	15:41:00	00065465320TRLOO	BATE
706	387.80	15:41:00	00065465321TRLOO	BATE
228	387.80	15:41:00	00065465322TRLOO	XLON
1500	387.80	15:41:00	00065465323TRLOO	XLON
135	387.80	15:41:00	00065465324TRLOO	XLON
249	387.80	15:41:00	00065465325TRLOO	XLON
1966	387.80	15:41:00	00065465326TRLOO	CHIX
664	387.80	15:41:00	00065465327TRLOO	CHIX
1197	387.80	15:45:01	00065465691TRLOO	XLON
1059	387.80	15:45:01	00065465692TRLOO	XLON
480	387.60	15:45:02	00065465699TRLOO	XLON
1500	387.60	15:45:02	00065465700TRLOO	XLON
330	387.60	15:45:02	00065465701TRLOO	XLON
70	388.00	15:50:28	00065466048TRLOO	TRQX
520	388.00	15:50:28	00065466049TRLOO	TRQX
315	388.00	15:50:28	00065466050TRLOO	TRQX
53	388.20	15:53:09	00065466295TRLOO	CHIX
608	388.40	15:56:27	00065466506TRLOO	XLON
371	388.40	15:56:27	00065466507TRLOO	XLON
342	388.40	15:56:27	00065466508TRLOO	XLON
119	388.40	15:56:27	00065466509TRLOO	XLON
2022	388.40	15:56:27	00065466510TRLOO	CHIX
126	388.40	15:56:27	00065466511TRLOO	CHIX
24	388.40	15:56:27	00065466512TRLOO	CHIX
499	388.40	15:56:27	00065466513TRLOO	BATE
1921	388.40	15:56:27	00065466514TRLOO	BATE
872	388.40	15:56:44	00065466527TRLOO	TRQX
620	388.40	15:59:27	00065466722TRLOO	BATE
1596	388.40	15:59:30	00065466723TRLOO	BATE
2529	388.80	16:05:21	00065467062TRLOO	BATE
375	388.80	16:05:21	00065467063TRLOO	XLON
1500	388.80	16:05:21	00065467064TRLOO	XLON
62	388.80	16:05:21	00065467065TRLOO	XLON
37	388.80	16:05:21	00065467066TRLOO	XLON
3447	388.80	16:05:21	00065467067TRLOO	XLON
472	388.80	16:05:21	00065467068TRLOO	XLON
1971	388.80	16:05:22	00065467069TRLOO	XLON
222	389.00	16:06:26	00065467120TRLOO	CHIX
310	389.00	16:06:34	00065467125TRLOO	CHIX
66	389.00	16:06:48	00065467128TRLOO	XLON
1766	389.00	16:06:48	00065467129TRLOO	XLON
548	389.00	16:07:17	00065467222TRLOO	XLON
1026	389.00	16:07:17	00065467224TRLOO	CHIX
1431	389.00	16:07:17	00065467226TRLOO	CHIX
944	388.80	16:07:18	00065467227TRLOO	TRQX
2256	388.60	16:09:55	00065467455TRLOO	XLON
2364	388.40	16:09:55	00065467456TRLOO	BATE
41	388.80	16:16:32	00065468013TRLOO	BATE
189	388.80	16:16:32	00065468014TRLOO	BATE
382	388.80	16:17:12	00065468075TRLOO	XLON

643	388.80	16:17:12	00065468076TRLOO	XLON
2498	388.80	16:17:12	00065468077TRLOO	XLON
1303	388.80	16:17:12	00065468078TRLOO	XLON
1425	388.80	16:17:26	00065468092TRLOO	CHIX
173	388.80	16:17:26	00065468093TRLOO	CHIX
2200	388.80	16:17:32	00065468109TRLOO	BATE
53	388.60	16:17:56	00065468136TRLOO	XLON
1440	388.60	16:17:56	00065468137TRLOO	XLON
644	388.60	16:17:56	00065468138TRLOO	TRQX
5	388.60	16:17:56	00065468139TRLOO	TRQX