

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/05/2023
TOTAL SHARES	181,189
High	394.4000
Low	389.2000
VWAP	390.8909

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1958	394.40	08:13:50	00065504738TRLOO	XLON
1947	393.80	08:16:11	00065504859TRLOO	XLON
2335	394.20	08:31:20	00065505200TRLOO	XLON
2020	393.60	08:33:57	00065505274TRLOO	XLON
736	393.80	08:54:19	00065505858TRLOO	XLON
1210	393.80	08:54:19	00065505859TRLOO	XLON
1147	394.40	09:11:40	00065506348TRLOO	XLON
866	394.40	09:11:40	00065506349TRLOO	XLON
2148	394.20	09:11:40	00065506350TRLOO	XLON
2497	393.40	09:38:41	00065507150TRLOO	BATE
1957	393.20	09:57:31	00065507645TRLOO	XLON
1161	393.60	10:02:03	00065507708TRLOO	CHIX
1025	393.60	10:02:03	00065507709TRLOO	CHIX
1300	393.20	10:09:32	00065507895TRLOO	BATE
954	393.20	10:09:32	00065507896TRLOO	BATE
271	393.20	10:09:32	00065507897TRLOO	XLON
1259	392.60	10:20:20	00065508245TRLOO	TRQX
54	392.60	10:22:08	00065508340TRLOO	XLON
1067	392.60	10:25:17	00065508464TRLOO	XLON
548	392.60	10:45:50	00065508908TRLOO	BATE
501	392.60	10:45:50	00065508909TRLOO	BATE
1300	392.60	10:45:50	00065508910TRLOO	BATE
84	392.60	10:45:50	00065508911TRLOO	BATE
502	392.60	10:45:50	00065508912TRLOO	CHIX
997	392.60	10:45:50	00065508913TRLOO	XLON
2015	392.60	10:45:50	00065508914TRLOO	CHIX
1855	392.60	10:45:50	00065508915TRLOO	XLON
8	392.60	10:45:50	00065508916TRLOO	CHIX
312	392.60	10:45:50	00065508917TRLOO	XLON
2102	392.00	10:59:21	00065509239TRLOO	XLON
1699	391.80	10:59:24	00065509243TRLOO	BATE
579	391.80	10:59:24	00065509244TRLOO	BATE
2261	391.60	11:10:34	00065509721TRLOO	XLON
1523	390.60	11:30:15	00065510349TRLOO	BATE
977	390.60	11:30:15	00065510350TRLOO	BATE
145	390.60	11:30:15	00065510351TRLOO	BATE
50000	390.50	11:44:06	00065510753TRLOO	XLON
1939	390.40	11:59:06	00065511029TRLOO	XLON
2554	390.40	11:59:06	00065511030TRLOO	CHIX
1396	390.00	11:59:08	00065511034TRLOO	TRQX
2091	391.40	12:01:58	00065511180TRLOO	XLON
2436	390.40	12:07:50	00065511353TRLOO	BATE
2298	389.40	12:15:43	00065511540TRLOO	XLON
1500	390.00	12:45:13	00065512319TRLOO	XLON
436	390.00	12:45:13	00065512321TRLOO	XLON
2163	390.00	12:45:13	00065512318TRLOO	BATE
1118	390.00	12:45:13	00065512320TRLOO	CHIX

1417	390.00	12:45:13	00065512322TRLOO	CHIX
2250	389.60	13:01:04	00065512569TRLOO	XLON
2363	389.60	13:36:12	00065512991TRLOO	BATE
2243	389.60	13:36:12	00065512992TRLOO	CHIX
1424	389.40	13:36:12	00065512993TRLOO	XLON
493	389.40	13:36:12	00065512994TRLOO	XLON
128	389.40	13:36:12	00065512995TRLOO	XLON
2498	389.40	13:39:19	00065513067TRLOO	BATE
1281	389.80	14:00:54	00065513579TRLOO	TRQX
463	390.40	14:26:08	00065514169TRLOO	BATE
2345	390.40	14:26:08	00065514170TRLOO	XLON
2008	390.40	14:26:08	00065514171TRLOO	BATE
1151	390.40	14:26:08	00065514172TRLOO	CHIX
1087	390.40	14:26:08	00065514173TRLOO	CHIX
62	390.40	14:26:30	00065514192TRLOO	BATE
137	390.40	14:30:30	00065514379TRLOO	BATE
460	390.40	14:31:46	00065514455TRLOO	BATE
862	390.40	14:31:46	00065514456TRLOO	BATE
923	390.40	14:31:46	00065514457TRLOO	BATE
390	390.20	14:40:20	00065514762TRLOO	CHIX
1998	390.20	14:40:20	00065514763TRLOO	CHIX
886	390.40	14:46:28	00065514928TRLOO	XLON
2317	390.20	14:46:28	00065514929TRLOO	BATE
3	390.20	14:46:28	00065514930TRLOO	BATE
600	389.60	14:50:51	00065515048TRLOO	XLON
2295	390.20	15:00:40	00065515462TRLOO	BATE
1363	390.20	15:00:40	00065515463TRLOO	TRQX
1550	390.20	15:00:40	00065515464TRLOO	XLON
364	390.20	15:00:40	00065515465TRLOO	XLON
2590	389.80	15:10:42	00065515765TRLOO	CHIX
475	390.40	15:17:17	00065515917TRLOO	XLON
1755	390.20	15:18:01	00065515934TRLOO	BATE
654	390.20	15:18:01	00065515935TRLOO	BATE
1600	390.00	15:28:28	00065516315TRLOO	XLON
759	390.00	15:28:28	00065516316TRLOO	XLON
2138	390.00	15:32:52	00065516631TRLOO	BATE
46	390.00	15:36:40	00065516793TRLOO	BATE
2592	390.00	15:36:40	00065516794TRLOO	CHIX
2083	389.80	15:42:13	00065516970TRLOO	XLON
824	390.20	15:53:00	00065517451TRLOO	BATE
700	390.20	15:53:04	00065517453TRLOO	BATE
685	390.20	15:53:15	00065517456TRLOO	BATE
414	390.20	15:53:53	00065517485TRLOO	BATE
239	390.20	15:53:53	00065517486TRLOO	XLON
1300	390.20	15:53:53	00065517487TRLOO	XLON
490	390.20	15:53:53	00065517488TRLOO	XLON
736	390.20	15:56:09	00065517573TRLOO	TRQX
785	390.00	15:56:09	00065517574TRLOO	TRQX
1095	389.80	15:59:07	00065517812TRLOO	XLON
956	389.80	15:59:07	00065517813TRLOO	XLON
157	390.40	16:04:23	00065518036TRLOO	CHIX
1016	390.40	16:04:23	00065518037TRLOO	CHIX
98	390.40	16:04:23	00065518038TRLOO	CHIX
33	390.40	16:05:22	00065518091TRLOO	CHIX
1151	390.40	16:05:22	00065518092TRLOO	BATE
716	390.40	16:05:22	00065518093TRLOO	CHIX
1679	390.40	16:05:22	00065518094TRLOO	XLON
1015	390.40	16:05:22	00065518095TRLOO	BATE
80	390.40	16:05:54	00065518115TRLOO	BATE

360	390.20	16:06:57	00065518175TRLO0	XLON
1065	390.20	16:06:57	00065518176TRLO0	BATE
417	390.20	16:06:57	00065518177TRLO0	XLON
42	390.20	16:06:57	00065518178TRLO0	TRQX
91	390.20	16:06:57	00065518179TRLO0	TRQX
602	390.00	16:07:56	00065518215TRLO0	BATE
725	390.00	16:07:56	00065518216TRLO0	CHIX
774	389.80	16:09:16	00065518250TRLO0	BATE
404	389.80	16:09:16	00065518251TRLO0	CHIX
24	389.80	16:09:16	00065518252TRLO0	TRQX
23	389.80	16:09:16	00065518253TRLO0	TRQX
1189	389.20	16:20:06	00065518850TRLO0	XLON