

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/05/2023
TOTAL SHARES	200,000
High	386.0000
Low	384.0000
VWAP	385.6567

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2214	385.20	08:31:50	00065393682TRLOO	XLON
2136	385.00	08:32:31	00065393718TRLOO	XLON
2146	384.40	08:50:37	00065394355TRLOO	XLON
1700	384.00	09:00:55	00065394631TRLOO	BATE
935	384.00	09:00:55	00065394632TRLOO	BATE
2465	384.40	09:20:41	00065395306TRLOO	CHIX
1537	384.40	09:20:41	00065395307TRLOO	XLON
821	384.40	09:20:41	00065395308TRLOO	XLON
2207	384.40	09:50:23	00065396101TRLOO	XLON
356	384.60	09:52:30	00065396142TRLOO	XLON
2297	384.80	09:52:45	00065396147TRLOO	XLON
2541	384.60	09:54:51	00065396194TRLOO	BATE
2008	384.60	09:54:51	00065396195TRLOO	XLON
308	384.60	09:54:51	00065396196TRLOO	XLON
847	386.00	10:25:50	00065396904TRLOO	BATE
661	386.00	10:25:50	00065396905TRLOO	CHIX
1333	386.00	10:25:50	00065396906TRLOO	BATE
633	386.00	10:25:50	00065396907TRLOO	CHIX
1061	386.00	10:25:50	00065396908TRLOO	CHIX
378	386.00	10:25:50	00065396909TRLOO	XLON
1871	386.00	10:25:50	00065396910TRLOO	XLON
712	386.00	10:26:15	00065396919TRLOO	TRQX
769	386.00	10:26:15	00065396920TRLOO	TRQX
1389	386.00	10:55:38	00065397491TRLOO	XLON
2367	386.00	10:55:38	00065397490TRLOO	BATE
745	386.00	10:55:38	00065397492TRLOO	XLON
2210	386.00	10:55:38	00065397493TRLOO	XLON
2130	386.00	14:17:22	00065401764TRLOO	XLON
2110	386.00	14:17:22	00065401765TRLOO	XLON
2101	386.00	14:17:22	00065401766TRLOO	XLON
1951	386.00	14:17:22	00065401767TRLOO	XLON
1916	386.00	14:17:22	00065401768TRLOO	XLON
538	386.00	14:17:22	00065401769TRLOO	XLON
2147	386.00	14:17:22	00065401770TRLOO	XLON
2232	386.00	14:17:22	00065401771TRLOO	XLON
2250	386.00	14:17:22	00065401772TRLOO	XLON
2061	386.00	14:17:22	00065401773TRLOO	XLON
2053	386.00	14:17:22	00065401774TRLOO	XLON
1716	386.00	14:17:27	00065401795TRLOO	XLON
2285	386.00	14:17:27	00065401796TRLOO	XLON
5081	386.00	15:09:26	00065404289TRLOO	XLON
2463	386.00	15:09:26	00065404290TRLOO	XLON
2211	386.00	15:09:26	00065404291TRLOO	XLON
1986	386.00	15:09:26	00065404292TRLOO	XLON
32	386.00	15:09:26	00065404293TRLOO	XLON
1986	386.00	15:09:26	00065404294TRLOO	XLON
2059	386.00	15:09:26	00065404295TRLOO	XLON

3488	386.00	15:09:26	00065404286TRLOO	BATE
2669	386.00	15:09:26	00065404287TRLOO	BATE
2177	386.00	15:09:26	00065404288TRLOO	BATE
1670	386.00	15:09:26	00065404296TRLOO	XLON
963	386.00	15:09:26	00065404297TRLOO	CHIX
477	386.00	15:09:26	00065404298TRLOO	CHIX
136	386.00	15:09:35	00065404308TRLOO	BATE
444	386.00	15:09:35	00065404309TRLOO	BATE
47	386.00	15:09:35	00065404310TRLOO	BATE
760	386.00	15:09:35	00065404311TRLOO	CHIX
501	386.00	15:09:35	00065404312TRLOO	XLON
53	386.00	15:09:35	00065404313TRLOO	BATE
1199	386.00	15:09:35	00065404314TRLOO	XLON
386	386.00	15:09:35	00065404315TRLOO	CHIX
2136	386.00	15:09:35	00065404316TRLOO	XLON
1634	386.00	15:09:35	00065404317TRLOO	BATE
884	386.00	15:09:35	00065404318TRLOO	XLON
2548	386.00	15:09:35	00065404319TRLOO	CHIX
1675	386.00	15:09:35	00065404320TRLOO	XLON
66	386.00	15:09:35	00065404321TRLOO	BATE
590	386.00	15:09:35	00065404322TRLOO	XLON
900	386.00	15:09:35	00065404323TRLOO	CHIX
1973	386.00	15:09:35	00065404324TRLOO	XLON
1423	386.00	15:09:35	00065404325TRLOO	CHIX
2379	386.00	15:09:35	00065404326TRLOO	XLON
1762	386.00	15:09:35	00065404327TRLOO	BATE
516	386.00	15:09:35	00065404328TRLOO	TRQX
1642	386.00	15:09:35	00065404329TRLOO	TRQX
2558	386.00	15:09:35	00065404330TRLOO	CHIX
7086	386.00	15:09:35	00065404331TRLOO	BATE
605	386.00	15:09:35	00065404332TRLOO	TRQX
2281	386.00	15:09:35	00065404333TRLOO	CHIX
650	386.00	15:09:35	00065404334TRLOO	TRQX
437	386.00	15:09:35	00065404335TRLOO	BATE
277	386.00	15:09:35	00065404336TRLOO	TRQX
2302	386.00	15:09:35	00065404337TRLOO	CHIX
360	386.00	15:09:35	00065404338TRLOO	BATE
1700	386.00	15:09:35	00065404339TRLOO	BATE
159	386.00	15:09:35	00065404340TRLOO	BATE
2633	385.60	15:09:37	00065404341TRLOO	XLON
2316	385.40	15:09:37	00065404342TRLOO	XLON
1503	385.40	15:09:37	00065404343TRLOO	TRQX
2164	385.20	15:11:03	00065404417TRLOO	BATE
1078	384.40	15:14:15	00065404629TRLOO	XLON
1282	384.40	15:14:15	00065404630TRLOO	XLON
2039	385.00	15:19:05	00065404921TRLOO	XLON
68	385.00	15:19:05	00065404922TRLOO	XLON
2248	385.00	15:19:05	00065404923TRLOO	XLON
971	384.60	15:20:09	00065404982TRLOO	CHIX
1679	384.60	15:20:09	00065404983TRLOO	CHIX
1700	384.60	15:27:42	00065405568TRLOO	XLON
530	384.60	15:27:42	00065405569TRLOO	XLON
1904	384.40	15:27:58	00065405589TRLOO	XLON
1700	384.20	15:28:59	00065405651TRLOO	BATE
956	384.20	15:28:59	00065405652TRLOO	BATE
1980	384.20	15:28:59	00065405653TRLOO	XLON
358	386.00	15:34:42	00065405962TRLOO	XLON
1	386.00	15:35:11	00065405979TRLOO	XLON

2357	386.00	15:35:11	00065405980TRLOO	XLON
66	386.00	15:36:48	00065406037TRLOO	XLON
1862	386.00	15:36:48	00065406038TRLOO	XLON
567	386.00	16:02:18	00065407167TRLOO	BATE
1625	386.00	16:02:18	00065407168TRLOO	BATE
798	386.00	16:02:18	00065407169TRLOO	CHIX
75	386.00	16:02:18	00065407170TRLOO	BATE
1497	386.00	16:02:18	00065407171TRLOO	CHIX
920	386.00	16:02:18	00065407172TRLOO	XLON
902	386.00	16:02:18	00065407173TRLOO	BATE
1700	386.00	16:02:18	00065407174TRLOO	BATE
1128	386.00	16:02:18	00065407175TRLOO	XLON
263	386.00	16:02:18	00065407176TRLOO	TRQX
1175	386.00	16:02:18	00065407177TRLOO	XLON
1063	386.00	16:02:18	00065407178TRLOO	TRQX
572	386.00	16:02:18	00065407179TRLOO	XLON
1028	386.00	16:02:18	00065407180TRLOO	XLON
1700	386.00	16:02:18	00065407181TRLOO	XLON
672	386.00	16:02:18	00065407182TRLOO	XLON
1460	386.00	16:02:18	00065407183TRLOO	XLON
94	386.00	16:02:18	00065407184TRLOO	XLON
240	386.00	16:02:18	00065407185TRLOO	XLON
1700	386.00	16:02:18	00065407186TRLOO	XLON
143	386.00	16:02:18	00065407187TRLOO	XLON
2114	385.60	16:02:19	00065407189TRLOO	XLON
2136	385.80	16:05:31	00065407392TRLOO	XLON
934	385.60	16:07:15	00065407459TRLOO	CHIX
495	385.60	16:15:19	00065408101TRLOO	CHIX
526	385.60	16:15:55	00065408165TRLOO	CHIX
2320	385.60	16:21:36	00065408504TRLOO	XLON
824	385.60	16:21:36	00065408505TRLOO	XLON
30	386.00	16:21:36	00065408506TRLOO	XLON
787	386.00	16:21:36	00065408507TRLOO	XLON
1247	386.00	16:21:36	00065408508TRLOO	XLON
350	386.00	16:21:36	00065408509TRLOO	XLON
455	386.00	16:21:36	00065408510TRLOO	CHIX
3370	386.00	16:21:36	00065408511TRLOO	BATE
211	386.00	16:21:36	00065408512TRLOO	CHIX
16	386.00	16:21:36	00065408513TRLOO	CHIX