

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	09/05/2023
TOTAL SHARES	200,000
High	394.8000
Low	390.6000
VWAP	393.5434

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2161	390.60	08:18:51	00065471140TRLO0	XLON
2334	391.00	08:33:10	00065471604TRLO0	XLON
1330	390.60	08:37:57	00065471824TRLO0	XLON
633	390.60	08:37:57	00065471823TRLO0	XLON
84	392.00	09:11:25	00065473026TRLO0	BATE
1251	391.40	09:16:36	00065473282TRLO0	BATE
1105	391.40	09:16:36	00065473281TRLO0	BATE
2004	392.00	09:17:54	00065473317TRLO0	XLON
750	391.40	09:18:03	00065473336TRLO0	XLON
1500	391.40	09:18:03	00065473335TRLO0	XLON
2026	391.80	09:20:45	00065473507TRLO0	XLON
2350	391.60	09:23:28	00065473585TRLO0	XLON
887	393.80	11:05:04	00065476237TRLO0	XLON
1350	393.80	11:05:05	00065476238TRLO0	XLON
2255	393.60	11:20:12	00065476601TRLO0	CHIX
2556	393.60	11:20:12	00065476602TRLO0	BATE
1124	393.40	11:20:12	00065476604TRLO0	XLON
856	393.40	11:20:12	00065476603TRLO0	XLON
460	393.40	11:30:25	00065476822TRLO0	BATE
287	394.20	11:37:36	00065476908TRLO0	BATE
493	394.20	11:37:36	00065476907TRLO0	BATE
2181	394.20	11:37:36	00065476909TRLO0	XLON
391	394.40	11:59:56	00065477259TRLO0	CHIX
1780	394.40	11:59:56	00065477257TRLO0	CHIX
2440	394.40	11:59:56	00065477258TRLO0	BATE
727	394.40	11:59:56	00065477261TRLO0	TRQX
770	394.40	11:59:56	00065477260TRLO0	TRQX
633	394.20	12:00:54	00065477306TRLO0	XLON
1572	394.20	12:00:54	00065477305TRLO0	XLON
96	393.20	12:15:41	00065477610TRLO0	BATE
560	393.20	12:26:46	00065477909TRLO0	BATE
994	393.20	12:26:46	00065477908TRLO0	XLON
1317	393.20	12:26:47	00065477910TRLO0	XLON
98	393.20	12:27:39	00065477952TRLO0	BATE
39	393.20	12:27:39	00065477951TRLO0	BATE
204	393.20	12:27:39	00065477950TRLO0	BATE
208	393.20	12:27:39	00065477949TRLO0	BATE
1217	393.20	12:27:39	00065477948TRLO0	BATE
2410	393.60	12:52:44	00065478566TRLO0	CHIX
1092	393.60	12:52:44	00065478570TRLO0	XLON
545	393.60	12:52:44	00065478569TRLO0	XLON
403	393.60	12:52:44	00065478568TRLO0	XLON
156	393.60	12:52:44	00065478567TRLO0	XLON
19	393.60	12:52:44	00065478572TRLO0	XLON
460	393.60	12:52:44	00065478571TRLO0	XLON
3	393.40	12:59:00	00065478661TRLO0	BATE
1064	393.60	13:05:50	00065478855TRLO0	XLON

925	393.60	13:05:50	00065478856TRLOO	XLON
2296	393.40	13:14:03	00065479093TRLOO	BATE
1202	393.60	13:14:12	00065479098TRLOO	XLON
904	393.60	13:14:12	00065479097TRLOO	XLON
1132	393.60	13:14:12	00065479100TRLOO	XLON
1500	393.60	13:14:12	00065479099TRLOO	XLON
2288	393.40	13:14:41	00065479110TRLOO	CHIX
187	393.40	13:14:41	00065479113TRLOO	TRQX
235	393.40	13:14:41	00065479112TRLOO	TRQX
206	393.40	13:14:41	00065479111TRLOO	CHIX
110	393.20	13:14:41	00065479120TRLOO	XLON
236	393.20	13:14:41	00065479119TRLOO	XLON
31	393.20	13:14:41	00065479117TRLOO	XLON
1234	393.40	13:14:41	00065479115TRLOO	TRQX
1221	393.20	13:14:41	00065479118TRLOO	BATE
1128	393.20	13:14:41	00065479116TRLOO	BATE
858	393.20	13:14:41	00065479124TRLOO	XLON
1109	393.20	13:14:41	00065479123TRLOO	XLON
187	393.20	13:14:41	00065479122TRLOO	XLON
94	393.20	13:14:41	00065479121TRLOO	XLON
1904	393.00	13:14:41	00065479128TRLOO	XLON
89	393.00	13:14:41	00065479129TRLOO	XLON
447	393.40	13:17:06	00065479225TRLOO	XLON
418	393.40	13:17:06	00065479224TRLOO	XLON
266	393.40	13:17:06	00065479223TRLOO	XLON
462	393.40	13:17:16	00065479233TRLOO	XLON
962	393.20	13:17:41	00065479267TRLOO	XLON
982	393.20	13:17:41	00065479266TRLOO	XLON
519	392.80	13:21:29	00065479389TRLOO	XLON
724	393.40	13:26:40	00065479447TRLOO	XLON
1500	393.40	13:26:40	00065479446TRLOO	XLON
2294	393.20	13:27:11	00065479468TRLOO	XLON
2111	393.40	13:30:14	00065479562TRLOO	XLON
26	393.80	13:41:38	00065479840TRLOO	BATE
2414	394.20	13:52:56	00065480317TRLOO	CHIX
227	394.20	13:52:56	00065480318TRLOO	BATE
2323	394.20	13:52:56	00065480316TRLOO	BATE
2021	394.20	13:52:56	00065480319TRLOO	XLON
276	394.60	13:56:01	00065480428TRLOO	XLON
378	394.40	13:59:29	00065480539TRLOO	BATE
315	394.40	13:59:29	00065480538TRLOO	BATE
1500	394.40	13:59:29	00065480537TRLOO	BATE
275	394.40	13:59:29	00065480536TRLOO	BATE
2320	394.40	13:59:29	00065480540TRLOO	XLON
1152	394.20	14:02:50	00065480647TRLOO	XLON
880	394.20	14:02:50	00065480646TRLOO	XLON
748	394.40	14:05:17	00065480803TRLOO	XLON
443	394.40	14:05:17	00065480802TRLOO	XLON
914	394.40	14:05:17	00065480801TRLOO	XLON
391	394.80	14:14:12	00065480959TRLOO	XLON
157	394.80	14:14:12	00065480958TRLOO	XLON
100	394.80	14:14:12	00065480957TRLOO	XLON
1933	394.60	14:14:12	00065480960TRLOO	XLON
1139	394.40	14:14:20	00065480971TRLOO	BATE
1320	394.40	14:14:20	00065480970TRLOO	BATE
1975	394.20	14:20:53	00065481137TRLOO	XLON
836	394.40	14:35:11	00065481675TRLOO	XLON
194	394.40	14:35:11	00065481674TRLOO	XLON

216	394.40	14:35:11	00065481673TRLOO	XLON
315	394.40	14:35:11	00065481672TRLOO	XLON
675	394.40	14:35:11	00065481671TRLOO	XLON
1624	394.20	14:35:12	00065481695TRLOO	TRQX
38	394.20	14:35:12	00065481694TRLOO	TRQX
1682	394.20	14:35:12	00065481693TRLOO	CHIX
679	394.20	14:35:12	00065481692TRLOO	CHIX
1362	394.20	14:35:12	00065481691TRLOO	BATE
1288	394.20	14:35:12	00065481690TRLOO	BATE
512	394.40	14:38:36	00065481775TRLOO	XLON
1217	394.40	14:38:36	00065481774TRLOO	XLON
680	394.40	14:38:36	00065481773TRLOO	XLON
584	394.20	14:46:28	00065481980TRLOO	CHIX
601	394.20	14:46:28	00065481977TRLOO	CHIX
104	394.20	14:46:28	00065481978TRLOO	BATE
970	394.20	14:46:28	00065481982TRLOO	CHIX
1500	394.20	14:46:28	00065481981TRLOO	BATE
916	394.20	14:46:28	00065481979TRLOO	BATE
812	394.20	14:46:28	00065481983TRLOO	XLON
700	394.20	14:46:28	00065481984TRLOO	XLON
653	394.20	14:46:29	00065481985TRLOO	XLON
729	394.40	14:47:59	00065482046TRLOO	XLON
443	394.40	14:48:09	00065482048TRLOO	XLON
23	394.40	14:48:34	00065482065TRLOO	XLON
572	394.40	14:48:34	00065482066TRLOO	XLON
572	394.40	14:48:34	00065482067TRLOO	XLON
572	394.40	14:48:34	00065482068TRLOO	XLON
572	394.40	14:48:46	00065482078TRLOO	XLON
652	394.20	14:54:45	00065482316TRLOO	XLON
8	394.40	14:55:36	00065482357TRLOO	XLON
649	394.40	14:55:36	00065482356TRLOO	XLON
1253	394.40	14:55:36	00065482355TRLOO	XLON
1217	394.40	14:55:36	00065482354TRLOO	XLON
9	394.60	14:57:49	00065482424TRLOO	XLON
123	394.60	14:57:49	00065482423TRLOO	XLON
830	394.60	14:57:49	00065482422TRLOO	XLON
1422	394.20	15:03:02	00065482669TRLOO	CHIX
813	394.20	15:03:02	00065482667TRLOO	CHIX
2333	394.20	15:03:02	00065482668TRLOO	BATE
89	394.20	15:07:02	00065482830TRLOO	XLON
1500	394.20	15:07:02	00065482829TRLOO	XLON
595	394.20	15:07:02	00065482828TRLOO	XLON
365	394.00	15:08:02	00065482876TRLOO	XLON
567	394.00	15:08:02	00065482875TRLOO	XLON
1150	394.00	15:08:02	00065482877TRLOO	XLON
856	394.00	15:14:33	00065483198TRLOO	XLON
1217	394.00	15:14:33	00065483197TRLOO	XLON
920	393.80	15:15:13	00065483217TRLOO	BATE
262	393.80	15:15:13	00065483216TRLOO	BATE
270	393.80	15:15:13	00065483215TRLOO	BATE
2308	393.80	15:15:13	00065483218TRLOO	XLON
347	393.80	15:15:13	00065483220TRLOO	BATE
827	393.80	15:15:13	00065483219TRLOO	BATE
1075	393.80	15:25:45	00065483477TRLOO	XLON
702	393.80	15:25:57	00065483485TRLOO	XLON
819	393.80	15:25:57	00065483484TRLOO	XLON
124	393.80	15:25:57	00065483483TRLOO	XLON
2177	393.80	15:38:08	00065483888TRLOO	XLON

1905	393.80	15:38:08	00065483887TRLOO	XLON
2516	393.80	15:38:08	00065483886TRLOO	XLON
1398	393.80	15:38:08	00065483885TRLOO	TRQX
2536	393.80	15:38:08	00065483884TRLOO	CHIX
2611	393.80	15:38:08	00065483883TRLOO	BATE
632	393.80	15:38:08	00065483889TRLOO	XLON
1946	394.00	15:41:08	00065483995TRLOO	XLON
1515	393.80	15:41:47	00065484026TRLOO	BATE
1013	393.80	15:41:47	00065484025TRLOO	BATE
2228	393.80	15:41:47	00065484027TRLOO	XLON
2508	393.60	15:42:00	00065484034TRLOO	CHIX
1593	393.40	15:48:45	00065484302TRLOO	XLON
476	393.40	15:48:45	00065484301TRLOO	XLON
181	393.40	15:48:45	00065484300TRLOO	XLON
332	393.40	15:53:45	00065484569TRLOO	XLON
1618	393.40	15:53:45	00065484570TRLOO	XLON
2633	393.20	15:55:25	00065484652TRLOO	BATE
2112	393.20	15:55:25	00065484653TRLOO	XLON
281	393.00	15:59:40	00065484937TRLOO	TRQX
566	393.00	15:59:40	00065484936TRLOO	TRQX
847	393.00	15:59:40	00065484940TRLOO	XLON
686	393.00	15:59:40	00065484939TRLOO	XLON
441	393.00	15:59:40	00065484938TRLOO	XLON
212	393.00	16:05:08	00065485199TRLOO	XLON
1899	393.00	16:05:08	00065485200TRLOO	XLON
2283	393.00	16:08:08	00065485393TRLOO	XLON
940	393.00	16:11:40	00065485634TRLOO	TRQX
2288	393.00	16:11:40	00065485633TRLOO	BATE
2013	393.00	16:14:08	00065485743TRLOO	XLON
489	392.80	16:14:13	00065485755TRLOO	CHIX
1080	392.80	16:14:13	00065485758TRLOO	CHIX
511	392.80	16:14:13	00065485757TRLOO	CHIX
169	392.80	16:14:13	00065485756TRLOO	CHIX
1212	392.40	16:14:19	00065485765TRLOO	CHIX
1562	393.00	16:17:16	00065485910TRLOO	BATE
551	393.00	16:19:30	00065486032TRLOO	XLON
820	393.00	16:20:30	00065486109TRLOO	XLON
321	393.00	16:20:30	00065486108TRLOO	XLON
460	393.00	16:20:30	00065486107TRLOO	XLON
773	393.00	16:20:47	00065486122TRLOO	XLON
425	392.80	16:22:27	00065486239TRLOO	XLON
135	392.80	16:22:28	00065486240TRLOO	XLON