

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/04/2023
TOTAL SHARES	170,000
High	360.6000
Low	357.2000
VWAP	358.5557

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2471	359.00	08:28:21	00065062186TRLO0	XLON
720	359.40	08:28:21	00065062187TRLO0	XLON
1010	359.40	08:28:21	00065062188TRLO0	XLON
850	358.20	08:50:02	00065063390TRLO0	XLON
426	358.20	08:50:03	00065063391TRLO0	XLON
716	358.20	08:50:03	00065063392TRLO0	XLON
69	358.40	09:19:05	00065065448TRLO0	BATE
2403	358.40	09:19:05	00065065450TRLO0	BATE
1065	358.40	09:19:05	00065065449TRLO0	CHIX
1398	358.40	09:19:05	00065065451TRLO0	CHIX
48	358.40	09:19:05	00065065452TRLO0	CHIX
236	358.40	09:19:05	00065065453TRLO0	XLON
1600	358.40	09:19:05	00065065454TRLO0	XLON
149	358.40	09:19:05	00065065455TRLO0	XLON
2232	358.80	09:42:02	00065066509TRLO0	XLON
2261	358.60	09:46:41	00065066669TRLO0	XLON
1600	358.60	09:46:41	00065066667TRLO0	BATE
936	358.60	09:46:41	00065066668TRLO0	BATE
33	358.60	09:46:41	00065066671TRLO0	BATE
1352	358.60	09:46:41	00065066670TRLO0	TRQX
2075	358.20	09:51:53	00065066988TRLO0	XLON
2168	357.80	10:20:06	00065068276TRLO0	XLON
2544	357.80	10:20:06	00065068275TRLO0	BATE
2630	357.60	10:20:06	00065068277TRLO0	CHIX
1102	358.00	10:34:37	00065068898TRLO0	XLON
1405	358.00	10:34:37	00065068899TRLO0	XLON
16	357.80	10:49:40	00065069719TRLO0	BATE
2316	357.80	10:50:53	00065069860TRLO0	XLON
1600	357.80	10:50:53	00065069858TRLO0	BATE
983	357.80	10:50:53	00065069859TRLO0	BATE
1951	357.60	11:01:34	00065070827TRLO0	XLON
1209	358.00	11:33:32	00065072585TRLO0	XLON
864	358.00	11:33:32	00065072586TRLO0	XLON
1242	358.20	11:39:42	00065072830TRLO0	XLON
987	358.20	11:39:42	00065072832TRLO0	XLON
1329	358.20	11:39:42	00065072826TRLO0	BATE
848	358.20	11:39:42	00065072828TRLO0	BATE
220	358.20	11:39:42	00065072825TRLO0	CHIX
48	358.20	11:39:42	00065072827TRLO0	CHIX
2300	358.20	11:39:42	00065072829TRLO0	CHIX
1254	358.20	11:39:42	00065072831TRLO0	TRQX
2092	358.00	11:55:48	00065073687TRLO0	XLON
859	358.20	12:04:08	00065074262TRLO0	BATE
786	358.20	12:12:17	00065074759TRLO0	XLON
590	358.20	12:17:38	00065075070TRLO0	XLON
699	358.20	12:17:38	00065075072TRLO0	XLON

837	358.20	12:17:38	00065075069TRLOO	BATE
531	358.20	12:17:38	00065075071TRLOO	BATE
622	358.00	12:33:04	00065075700TRLOO	XLON
1466	358.00	12:33:04	00065075701TRLOO	XLON
532	357.40	12:44:32	00065076096TRLOO	BATE
1979	357.40	12:44:32	00065076097TRLOO	BATE
2507	357.40	12:44:32	00065076098TRLOO	CHIX
92	357.40	12:52:35	00065076526TRLOO	XLON
1001	357.40	12:52:35	00065076527TRLOO	XLON
391	357.40	12:52:35	00065076528TRLOO	XLON
621	357.40	12:52:35	00065076529TRLOO	XLON
36	357.20	13:14:08	00065077742TRLOO	XLON
837	357.20	13:14:08	00065077743TRLOO	XLON
527	357.20	13:17:25	00065077827TRLOO	XLON
389	357.40	13:24:52	00065078157TRLOO	BATE
1998	357.60	13:29:51	00065078498TRLOO	XLON
1364	357.60	13:29:51	00065078496TRLOO	BATE
811	357.60	13:29:51	00065078497TRLOO	BATE
1309	357.60	13:29:51	00065078499TRLOO	TRQX
580	357.60	13:29:51	00065078500TRLOO	XLON
1731	357.60	13:29:51	00065078501TRLOO	XLON
131	357.20	13:31:10	00065078601TRLOO	XLON
2172	357.20	13:48:40	00065079717TRLOO	XLON
2433	357.20	13:48:40	00065079716TRLOO	CHIX
539	357.40	13:51:28	00065079966TRLOO	XLON
925	357.20	13:54:19	00065080133TRLOO	BATE
1656	357.20	13:54:41	00065080147TRLOO	BATE
425	357.40	13:58:19	00065080350TRLOO	XLON
136	357.40	13:58:19	00065080351TRLOO	XLON
425	357.40	13:58:19	00065080352TRLOO	XLON
425	357.40	13:58:19	00065080353TRLOO	XLON
182	357.40	13:58:19	00065080354TRLOO	XLON
846	357.20	14:12:54	00065081508TRLOO	XLON
2098	357.20	14:22:05	00065082096TRLOO	XLON
2355	357.20	14:22:05	00065082097TRLOO	XLON
1532	357.20	14:31:36	00065082915TRLOO	BATE
982	357.20	14:33:28	00065083131TRLOO	BATE
148	357.60	14:33:45	00065083153TRLOO	XLON
875	357.60	14:33:45	00065083154TRLOO	XLON
875	357.60	14:33:52	00065083175TRLOO	XLON
856	357.60	14:33:52	00065083176TRLOO	XLON
611	357.60	14:34:02	00065083178TRLOO	XLON
503	357.60	14:34:24	00065083221TRLOO	XLON
1062	357.40	14:40:24	00065084023TRLOO	CHIX
1316	357.40	14:40:24	00065084024TRLOO	CHIX
130	357.20	14:46:32	00065084608TRLOO	BATE
924	357.60	14:47:38	00065084710TRLOO	XLON
929	357.60	14:47:38	00065084711TRLOO	XLON
2143	359.60	14:49:28	00065084900TRLOO	XLON
1025	359.60	14:49:28	00065084901TRLOO	XLON
863	359.60	14:49:28	00065084902TRLOO	XLON
2078	359.20	14:54:02	00065085209TRLOO	XLON
1447	359.20	14:54:02	00065085206TRLOO	BATE
929	359.20	14:54:02	00065085207TRLOO	BATE
1234	359.20	14:54:02	00065085208TRLOO	TRQX
1388	359.20	14:54:02	00065085210TRLOO	XLON
923	359.20	14:54:02	00065085211TRLOO	XLON
132	358.80	15:03:33	00065086118TRLOO	BATE

2371	358.80	15:04:08	00065086220TRLOO	BATE
2199	358.80	15:04:08	00065086221TRLOO	CHIX
1953	358.60	15:04:12	00065086241TRLOO	XLON
1695	358.60	15:07:12	00065086642TRLOO	XLON
500	359.00	15:17:02	00065087518TRLOO	XLON
495	359.00	15:17:02	00065087519TRLOO	XLON
1527	359.00	15:17:02	00065087520TRLOO	XLON
913	358.60	15:26:12	00065088243TRLOO	BATE
912	358.60	15:29:00	00065088500TRLOO	BATE
1923	360.60	15:32:54	00065088855TRLOO	XLON
253	360.60	15:32:54	00065088856TRLOO	XLON
1729	360.60	15:32:54	00065088857TRLOO	XLON
2211	360.60	15:32:54	00065088854TRLOO	CHIX
2351	359.80	15:34:54	00065088957TRLOO	XLON
1285	359.60	15:37:10	00065089099TRLOO	BATE
796	359.60	15:37:10	00065089100TRLOO	BATE
265	359.60	15:37:10	00065089101TRLOO	BATE
53	360.40	15:41:48	00065089327TRLOO	XLON
730	360.40	15:41:48	00065089328TRLOO	XLON
602	360.40	15:41:48	00065089329TRLOO	XLON
743	360.00	15:41:48	00065089330TRLOO	XLON
905	360.00	15:41:48	00065089331TRLOO	XLON
696	359.60	15:44:10	00065089502TRLOO	TRQX
150	360.00	15:48:51	00065089851TRLOO	XLON
74	360.00	15:48:51	00065089852TRLOO	XLON
545	360.00	15:48:51	00065089853TRLOO	XLON
537	360.00	15:49:00	00065089858TRLOO	XLON
248	360.00	15:49:12	00065089871TRLOO	XLON
375	360.00	15:49:12	00065089872TRLOO	XLON
130	360.00	15:49:32	00065089890TRLOO	XLON
500	360.00	15:49:32	00065089891TRLOO	XLON
486	360.00	15:50:32	00065089932TRLOO	XLON
416	360.00	15:50:52	00065089949TRLOO	XLON
465	360.00	15:50:52	00065089950TRLOO	XLON
287	360.00	15:52:02	00065089997TRLOO	XLON
613	360.00	15:52:02	00065089998TRLOO	XLON
191	360.00	15:54:02	00065090099TRLOO	XLON
128	360.00	15:54:02	00065090100TRLOO	XLON
102	360.00	15:54:02	00065090101TRLOO	XLON
1968	360.00	15:56:02	00065090196TRLOO	XLON
2274	359.60	15:56:26	00065090258TRLOO	XLON
2659	359.60	15:56:26	00065090257TRLOO	BATE
85	359.20	16:02:24	00065090863TRLOO	CHIX
2347	359.60	16:03:47	00065091070TRLOO	XLON
2276	359.60	16:06:45	00065091489TRLOO	CHIX
2314	359.60	16:07:47	00065091583TRLOO	XLON
1155	359.40	16:08:04	00065091659TRLOO	TRQX
2133	359.40	16:13:04	00065092076TRLOO	XLON
676	359.80	16:17:22	00065092480TRLOO	XLON
24	359.80	16:17:22	00065092481TRLOO	XLON
929	359.80	16:17:22	00065092482TRLOO	XLON
695	359.80	16:18:42	00065092578TRLOO	XLON
365	359.80	16:18:42	00065092574TRLOO	BATE
1175	359.80	16:18:42	00065092575TRLOO	BATE
1117	359.80	16:18:42	00065092577TRLOO	BATE
1202	359.80	16:18:42	00065092576TRLOO	CHIX
746	359.60	16:22:28	00065093028TRLOO	BATE