

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/04/2023
TOTAL SHARES	170,960
High	374.2000
Low	370.6000
VWAP	372.2314

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2051	370.80	08:21:45	00065147805TRLOO	XLON
1964	372.00	08:35:41	00065148436TRLOO	XLON
286	371.60	08:59:53	00065149394TRLOO	CHIX
2205	371.40	09:07:55	00065149727TRLOO	XLON
2535	371.40	09:07:55	00065149726TRLOO	BATE
2045	371.20	09:10:23	00065149881TRLOO	XLON
1971	371.20	09:30:06	00065150750TRLOO	XLON
2625	371.20	09:30:11	00065150759TRLOO	CHIX
2372	371.60	09:52:31	00065151699TRLOO	XLON
2643	371.60	09:52:31	00065151700TRLOO	XLON
2674	371.40	09:52:31	00065151701TRLOO	BATE
1164	371.00	09:57:47	00065151799TRLOO	TRQX
1916	370.60	10:10:16	00065152243TRLOO	XLON
2424	371.40	10:17:04	00065152552TRLOO	CHIX
2232	371.20	10:22:40	00065152736TRLOO	XLON
1481	371.20	10:22:40	00065152734TRLOO	BATE
1168	371.20	10:22:40	00065152735TRLOO	BATE
627	371.20	11:13:28	00065155122TRLOO	XLON
1352	371.20	11:13:28	00065155124TRLOO	XLON
2475	371.20	11:13:28	00065155121TRLOO	BATE
2398	371.20	11:13:28	00065155123TRLOO	CHIX
2121	371.20	12:04:38	00065156552TRLOO	XLON
433	371.00	12:18:55	00065157020TRLOO	BATE
121	371.00	12:18:55	00065157021TRLOO	BATE
1541	371.00	12:19:43	00065157043TRLOO	BATE
44	371.00	12:19:43	00065157044TRLOO	BATE
235	371.00	12:19:43	00065157045TRLOO	BATE
1992	371.20	12:20:38	00065157055TRLOO	XLON
181	371.40	12:29:22	00065157257TRLOO	XLON
2108	371.40	12:29:22	00065157259TRLOO	XLON
1913	371.40	12:29:22	00065157256TRLOO	BATE
259	371.40	12:29:22	00065157260TRLOO	BATE
1341	371.40	12:29:22	00065157258TRLOO	CHIX
808	371.40	12:29:22	00065157261TRLOO	CHIX
1121	371.40	12:29:22	00065157262TRLOO	TRQX
729	371.40	12:29:22	00065157263TRLOO	XLON
697	371.40	12:29:22	00065157264TRLOO	XLON
946	371.40	12:29:22	00065157265TRLOO	XLON
2516	371.20	12:56:18	00065158017TRLOO	CHIX
727	371.20	13:01:05	00065158183TRLOO	XLON
1287	371.20	13:01:05	00065158184TRLOO	XLON
2549	371.20	13:06:29	00065158320TRLOO	BATE
2100	371.80	13:15:14	00065158579TRLOO	XLON
2289	371.80	13:29:18	00065158977TRLOO	XLON
2610	373.80	13:38:50	00065159767TRLOO	BATE
2171	373.80	13:38:50	00065159769TRLOO	CHIX
2247	373.60	13:38:50	00065159770TRLOO	XLON

625	373.40	13:38:57	00065159773TRLOO	XLON
1311	373.40	13:38:57	00065159774TRLOO	XLON
2358	374.20	14:02:12	00065160531TRLOO	XLON
2403	374.20	14:02:12	00065160530TRLOO	BATE
186	374.00	14:02:44	00065160549TRLOO	TRQX
1061	374.00	14:02:44	00065160550TRLOO	TRQX
343	373.60	14:05:38	00065160633TRLOO	XLON
1922	373.60	14:05:38	00065160634TRLOO	XLON
1903	373.40	14:11:39	00065160866TRLOO	XLON
5	373.20	14:26:46	00065161339TRLOO	XLON
465	373.20	14:26:46	00065161340TRLOO	XLON
244	373.20	14:26:46	00065161341TRLOO	XLON
55	373.20	14:26:46	00065161342TRLOO	XLON
217	373.20	14:26:46	00065161343TRLOO	XLON
61	373.20	14:26:46	00065161344TRLOO	XLON
552	373.20	14:26:46	00065161345TRLOO	XLON
2146	372.80	14:28:51	00065161420TRLOO	BATE
2560	372.80	14:28:51	00065161421TRLOO	CHIX
106	372.60	14:30:00	00065161475TRLOO	TRQX
466	372.60	14:31:57	00065161592TRLOO	XLON
1624	372.60	14:31:57	00065161593TRLOO	XLON
1015	372.60	14:31:57	00065161591TRLOO	TRQX
1551	372.20	14:35:53	00065161752TRLOO	XLON
464	372.20	14:35:53	00065161753TRLOO	XLON
120	372.20	14:35:53	00065161754TRLOO	XLON
2	372.60	14:41:46	00065162057TRLOO	BATE
2119	373.00	14:51:01	00065162526TRLOO	CHIX
51	373.00	14:51:01	00065162527TRLOO	CHIX
1075	373.00	14:51:46	00065162551TRLOO	XLON
908	373.00	14:51:46	00065162552TRLOO	XLON
1194	372.80	14:51:46	00065162548TRLOO	BATE
1251	372.80	14:51:46	00065162549TRLOO	BATE
180	372.80	14:51:46	00065162550TRLOO	BATE
2299	372.80	14:58:00	00065162796TRLOO	XLON
727	372.60	15:00:04	00065162912TRLOO	XLON
1209	372.60	15:00:04	00065162913TRLOO	XLON
2122	372.40	15:03:10	00065163079TRLOO	XLON
1481	372.40	15:03:10	00065163075TRLOO	BATE
367	372.40	15:03:10	00065163077TRLOO	BATE
405	372.40	15:03:10	00065163078TRLOO	BATE
2251	372.60	15:18:23	00065164206TRLOO	XLON
2382	372.60	15:18:23	00065164205TRLOO	CHIX
375	372.60	15:18:23	00065164208TRLOO	XLON
23	372.20	15:24:27	00065164706TRLOO	XLON
2088	372.20	15:24:27	00065164708TRLOO	XLON
1127	372.20	15:24:27	00065164704TRLOO	TRQX
2236	372.20	15:24:27	00065164705TRLOO	BATE
349	372.20	15:24:27	00065164707TRLOO	BATE
240	372.60	15:29:43	00065165158TRLOO	XLON
1871	372.60	15:29:43	00065165159TRLOO	XLON
2052	372.80	15:38:58	00065165784TRLOO	XLON
1761	372.60	15:40:17	00065165844TRLOO	XLON
404	372.60	15:40:17	00065165848TRLOO	XLON
13	372.60	15:40:17	00065165845TRLOO	BATE
1600	372.60	15:40:17	00065165846TRLOO	BATE
847	372.60	15:40:17	00065165847TRLOO	BATE
779	372.80	15:46:13	00065166442TRLOO	CHIX
1871	372.80	15:46:13	00065166443TRLOO	CHIX

2311	372.80	15:48:02	00065166537TRLOO	XLON
2139	372.80	15:49:02	00065166669TRLOO	XLON
2336	372.80	15:49:26	00065166699TRLOO	XLON
493	372.80	15:51:16	00065166875TRLOO	XLON
78	372.80	15:51:16	00065166876TRLOO	XLON
737	372.80	15:51:16	00065166877TRLOO	XLON
400	372.80	15:52:16	00065166978TRLOO	XLON
798	372.80	15:52:16	00065166979TRLOO	XLON
135	372.80	15:52:16	00065166980TRLOO	XLON
67	372.80	15:53:36	00065167112TRLOO	XLON
75	372.80	15:53:36	00065167113TRLOO	XLON
1009	372.80	15:53:36	00065167114TRLOO	XLON
256	372.80	15:53:36	00065167115TRLOO	XLON
2049	372.60	15:57:36	00065167436TRLOO	XLON
2092	372.60	16:00:56	00065167760TRLOO	XLON
100	372.40	16:02:10	00065167890TRLOO	CHIX
1972	372.60	16:02:59	00065167962TRLOO	XLON
1074	372.80	16:03:12	00065167984TRLOO	BATE
418	372.80	16:03:12	00065167985TRLOO	BATE
255	372.80	16:03:12	00065167986TRLOO	BATE
756	372.60	16:05:59	00065168237TRLOO	XLON
829	372.60	16:05:59	00065168238TRLOO	XLON
756	372.60	16:05:59	00065168239TRLOO	XLON
528	372.60	16:07:43	00065168470TRLOO	TRQX
164	372.60	16:07:43	00065168471TRLOO	TRQX
528	372.60	16:07:43	00065168472TRLOO	TRQX
2148	372.60	16:10:01	00065168857TRLOO	XLON
1705	372.60	16:12:12	00065169066TRLOO	BATE
572	372.60	16:12:12	00065169067TRLOO	BATE
2017	372.60	16:14:01	00065169263TRLOO	XLON
655	372.40	16:14:03	00065169267TRLOO	CHIX
493	372.40	16:14:03	00065169268TRLOO	CHIX
1299	372.40	16:14:03	00065169269TRLOO	CHIX
1886	372.40	16:17:03	00065169523TRLOO	XLON
86	372.40	16:17:03	00065169524TRLOO	XLON
564	372.20	16:17:17	00065169537TRLOO	BATE
4	372.20	16:22:17	00065169834TRLOO	BATE
58	372.20	16:23:58	00065169896TRLOO	BATE
1	372.20	16:24:08	00065169917TRLOO	CHIX
1	372.20	16:25:23	00065170002TRLOO	BATE