

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/04/2023
TOTAL SHARES	180,000
High	384.6000
Low	381.0000
VWAP	383.2561

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
566	383.20	08:20:41	00065377534TRLOO	XLON
1700	383.20	08:20:41	00065377533TRLOO	XLON
2060	383.60	08:27:52	00065377654TRLOO	XLON
1080	383.40	08:32:57	00065377718TRLOO	XLON
1042	383.40	08:36:15	00065377739TRLOO	XLON
2327	383.40	08:56:05	00065377988TRLOO	XLON
2300	383.20	08:56:39	00065378005TRLOO	XLON
2248	382.60	09:01:08	00065378110TRLOO	XLON
6	383.00	09:07:48	00065378258TRLOO	TRQX
7	383.00	09:07:48	00065378257TRLOO	TRQX
2471	382.60	09:16:22	00065378376TRLOO	BATE
2148	382.60	09:16:22	00065378377TRLOO	XLON
1151	382.20	09:30:30	00065378584TRLOO	CHIX
162	382.20	09:30:30	00065378583TRLOO	CHIX
855	382.20	09:30:30	00065378582TRLOO	CHIX
224	382.20	09:30:30	00065378587TRLOO	XLON
248	382.20	09:30:30	00065378586TRLOO	XLON
1700	382.20	09:30:30	00065378585TRLOO	XLON
2276	381.40	09:47:53	00065378857TRLOO	BATE
2199	381.40	09:47:53	00065378858TRLOO	XLON
1411	381.00	09:58:30	00065379048TRLOO	TRQX
1793	381.00	09:58:30	00065379050TRLOO	XLON
445	381.00	09:58:30	00065379049TRLOO	XLON
2358	381.80	10:13:26	00065379371TRLOO	XLON
590	383.60	10:45:11	00065379933TRLOO	CHIX
1906	383.60	10:45:11	00065379932TRLOO	CHIX
823	383.60	10:45:18	00065379941TRLOO	XLON
253	383.60	10:45:18	00065379940TRLOO	XLON
54	383.60	10:45:18	00065379939TRLOO	XLON
2262	383.40	10:46:18	00065379987TRLOO	BATE
1411	383.60	10:46:35	00065379996TRLOO	XLON
640	383.60	10:46:35	00065379995TRLOO	XLON
62	383.60	10:46:35	00065379994TRLOO	XLON
52	383.60	10:46:35	00065379993TRLOO	XLON
2640	383.40	10:48:11	00065380045TRLOO	BATE
2237	383.40	10:48:11	00065380046TRLOO	XLON
2264	383.00	11:23:03	00065380831TRLOO	XLON
2241	383.00	11:40:03	00065381092TRLOO	XLON
184	383.40	11:53:53	00065381412TRLOO	BATE
2101	383.40	11:54:01	00065381415TRLOO	BATE
2260	383.40	11:56:53	00065381516TRLOO	XLON
76	383.20	11:59:31	00065381566TRLOO	CHIX
222	383.40	12:00:54	00065381600TRLOO	XLON
1974	383.40	12:00:54	00065381599TRLOO	XLON
1391	383.20	12:00:54	00065381603TRLOO	TRQX
2073	383.20	12:00:54	00065381602TRLOO	CHIX
28	383.40	12:00:54	00065381601TRLOO	XLON

586	382.80	12:00:54	00065381606TRLOO	BATE
793	383.40	12:00:54	00065381605TRLOO	XLON
464	383.40	12:00:54	00065381604TRLOO	XLON
919	382.80	12:00:54	00065381608TRLOO	BATE
1004	382.80	12:00:54	00065381607TRLOO	BATE
377	382.80	12:11:48	00065381834TRLOO	CHIX
702	383.00	12:21:17	00065381965TRLOO	XLON
1407	383.00	12:21:17	00065381964TRLOO	XLON
536	382.80	12:21:18	00065381967TRLOO	CHIX
1162	382.80	12:21:18	00065381966TRLOO	CHIX
74	382.80	12:21:18	00065381968TRLOO	CHIX
1134	382.40	12:36:18	00065382181TRLOO	XLON
1011	382.40	12:36:18	00065382180TRLOO	XLON
1133	383.60	12:50:45	00065382409TRLOO	XLON
1056	383.60	12:50:45	00065382408TRLOO	XLON
14	383.20	12:55:03	00065382650TRLOO	BATE
240	383.60	13:12:45	00065383008TRLOO	XLON
1700	383.60	13:12:45	00065383007TRLOO	XLON
51	383.60	13:12:45	00065383006TRLOO	XLON
208	383.80	13:14:39	00065383091TRLOO	CHIX
2496	384.00	13:14:39	00065383092TRLOO	BATE
690	384.40	13:16:37	00065383140TRLOO	CHIX
2001	384.20	13:16:37	00065383142TRLOO	XLON
1717	384.40	13:16:37	00065383141TRLOO	CHIX
2603	384.00	13:16:37	00065383143TRLOO	BATE
803	383.40	13:30:01	00065383507TRLOO	XLON
1556	383.40	13:30:01	00065383506TRLOO	XLON
2194	383.40	13:30:01	00065383508TRLOO	XLON
1363	383.60	13:33:45	00065383657TRLOO	CHIX
295	383.60	13:33:45	00065383658TRLOO	BATE
2201	384.00	13:53:01	00065383935TRLOO	XLON
297	383.80	13:59:01	00065384222TRLOO	CHIX
2343	384.00	14:02:40	00065384313TRLOO	XLON
2003	384.20	14:06:00	00065384378TRLOO	XLON
956	384.20	14:12:24	00065384510TRLOO	CHIX
1450	384.20	14:12:24	00065384509TRLOO	CHIX
126	384.20	14:12:24	00065384505TRLOO	CHIX
1049	384.20	14:12:24	00065384508TRLOO	BATE
165	384.20	14:12:24	00065384507TRLOO	BATE
1213	384.20	14:12:24	00065384506TRLOO	BATE
487	384.20	14:12:24	00065384504TRLOO	BATE
1700	384.20	14:12:24	00065384503TRLOO	BATE
171	384.20	14:12:24	00065384512TRLOO	TRQX
1217	384.20	14:12:24	00065384511TRLOO	TRQX
382	384.00	14:31:06	00065385109TRLOO	XLON
1700	384.00	14:31:06	00065385108TRLOO	XLON
2286	383.80	14:31:55	00065385127TRLOO	BATE
2046	383.80	14:31:55	00065385128TRLOO	XLON
493	384.20	14:40:28	00065385473TRLOO	XLON
672	384.40	14:41:47	00065385520TRLOO	XLON
772	384.60	14:42:25	00065385539TRLOO	XLON
669	384.60	14:42:25	00065385540TRLOO	XLON
669	384.60	14:42:25	00065385541TRLOO	XLON
669	384.60	14:42:35	00065385546TRLOO	XLON
763	384.60	14:51:35	00065386115TRLOO	CHIX
1700	384.60	14:51:35	00065386114TRLOO	CHIX
2279	384.40	14:52:46	00065386225TRLOO	BATE
2212	384.60	14:54:56	00065386375TRLOO	XLON

361	384.60	14:57:47	00065386574TRLOO	BATE
1700	384.60	14:57:47	00065386573TRLOO	BATE
189	384.60	14:57:47	00065386572TRLOO	BATE
2257	384.60	14:57:47	00065386575TRLOO	XLON
1347	384.40	14:59:40	00065386661TRLOO	TRQX
473	384.60	15:05:16	00065386816TRLOO	XLON
37	384.60	15:05:16	00065386815TRLOO	XLON
74	384.60	15:05:16	00065386814TRLOO	XLON
667	384.60	15:05:16	00065386813TRLOO	XLON
5	384.20	15:16:28	00065387274TRLOO	BATE
2184	384.20	15:16:28	00065387275TRLOO	XLON
2301	384.20	15:16:39	00065387289TRLOO	BATE
1768	384.00	15:16:43	00065387291TRLOO	CHIX
401	384.00	15:16:43	00065387290TRLOO	CHIX
1145	384.20	15:22:36	00065387621TRLOO	XLON
95	384.20	15:22:36	00065387620TRLOO	XLON
410	384.20	15:22:36	00065387619TRLOO	XLON
253	384.20	15:22:36	00065387618TRLOO	XLON
94	384.20	15:22:36	00065387617TRLOO	XLON
119	384.20	15:22:36	00065387616TRLOO	XLON
72	384.20	15:23:36	00065387694TRLOO	XLON
198	384.20	15:23:36	00065387693TRLOO	XLON
100	384.20	15:23:36	00065387692TRLOO	XLON
527	384.20	15:23:36	00065387691TRLOO	XLON
211	384.20	15:23:36	00065387690TRLOO	XLON
148	384.20	15:23:36	00065387689TRLOO	XLON
1493	383.80	15:24:31	00065387727TRLOO	BATE
1008	383.80	15:24:31	00065387726TRLOO	BATE
894	383.40	15:31:12	00065388025TRLOO	TRQX
631	383.40	15:31:12	00065388024TRLOO	TRQX
2200	383.40	15:31:12	00065388023TRLOO	CHIX
2268	383.40	15:31:12	00065388026TRLOO	XLON
445	383.60	15:38:09	00065388312TRLOO	BATE
536	383.60	15:38:09	00065388311TRLOO	BATE
1237	383.60	15:38:09	00065388310TRLOO	BATE
274	383.60	15:38:09	00065388309TRLOO	BATE
2034	383.60	15:38:09	00065388313TRLOO	XLON
2106	383.40	15:40:11	00065388355TRLOO	XLON
2068	383.00	15:45:56	00065388589TRLOO	XLON
2361	382.40	15:53:24	00065388871TRLOO	CHIX
2156	382.40	15:53:24	00065388870TRLOO	BATE
1927	382.40	15:53:24	00065388873TRLOO	XLON
409	382.40	15:53:24	00065388872TRLOO	XLON
2233	381.60	16:02:11	00065389474TRLOO	XLON
2250	381.60	16:05:27	00065389566TRLOO	BATE
2274	381.60	16:06:45	00065389688TRLOO	XLON
925	381.40	16:10:03	00065389863TRLOO	TRQX
763	381.40	16:10:03	00065389862TRLOO	CHIX
1275	381.40	16:10:03	00065389861TRLOO	CHIX
1850	381.00	16:13:46	00065390109TRLOO	XLON
276	381.00	16:13:46	00065390108TRLOO	XLON
1155	381.00	16:16:10	00065390225TRLOO	BATE
150	381.00	16:16:10	00065390224TRLOO	BATE
50	381.00	16:16:10	00065390223TRLOO	BATE
150	381.00	16:16:10	00065390222TRLOO	BATE
100	381.00	16:16:10	00065390226TRLOO	BATE
410	381.00	16:16:10	00065390227TRLOO	BATE
725	381.00	16:16:10	00065390228TRLOO	XLON

106	381.00	16:17:10	00065390273TRLO0	XLON
231	381.80	16:22:43	00065390548TRLO0	XLON
394	381.80	16:22:43	00065390547TRLO0	XLON