

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



DATE OF PURCHASE	17/04/2023
TOTAL SHARES	180,000
High	377.4000
Low	373.0000
VWAP	375.6843

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
275	377.00	08:07:30	00065197614TRLOO	XLON
200	377.00	08:07:30	00065197613TRLOO	XLON
136	376.60	08:13:22	00065197898TRLOO	XLON
2128	376.60	08:13:22	00065197897TRLOO	XLON
2156	377.00	08:15:09	00065197990TRLOO	XLON
994	376.60	08:27:27	00065198381TRLOO	XLON
1075	376.60	08:27:27	00065198380TRLOO	XLON
1208	376.80	08:42:23	00065199086TRLOO	XLON
1019	376.80	08:42:23	00065199085TRLOO	XLON
762	376.80	08:57:28	00065199775TRLOO	XLON
1503	376.80	08:57:28	00065199774TRLOO	XLON
3059	377.20	09:03:27	00065200159TRLOO	XLON
3	377.00	09:18:59	00065201026TRLOO	TRQX
272	377.20	09:31:50	00065201437TRLOO	XLON
305	377.20	09:31:50	00065201438TRLOO	XLON
1639	377.20	09:31:50	00065201439TRLOO	XLON
2362	377.20	09:35:20	00065201554TRLOO	BATE
475	377.20	09:35:20	00065201555TRLOO	XLON
1896	377.20	09:35:20	00065201556TRLOO	XLON
264	377.00	09:35:32	00065201570TRLOO	CHIX
91	377.40	09:43:20	00065201811TRLOO	XLON
517	377.40	09:43:20	00065201812TRLOO	XLON
284	377.40	09:43:20	00065201813TRLOO	XLON
673	377.40	09:43:20	00065201814TRLOO	XLON
2387	377.40	09:43:20	00065201815TRLOO	XLON
1609	377.40	09:43:20	00065201816TRLOO	XLON
158	377.40	09:43:20	00065201817TRLOO	XLON
1365	377.40	09:43:20	00065201818TRLOO	XLON
1381	377.20	09:46:47	00065201938TRLOO	CHIX
216	377.20	09:46:47	00065201937TRLOO	CHIX
1975	377.20	09:46:47	00065201936TRLOO	XLON
851	377.20	09:46:47	00065201935TRLOO	CHIX
805	377.20	09:47:50	00065202004TRLOO	XLON
2	377.20	09:48:40	00065202036TRLOO	XLON
154	377.20	09:48:40	00065202035TRLOO	XLON
2018	377.20	09:50:02	00065202089TRLOO	XLON
2078	377.20	09:51:23	00065202181TRLOO	XLON
1279	376.80	10:04:02	00065202763TRLOO	XLON
249	376.80	10:04:10	00065202770TRLOO	XLON
719	376.80	10:04:10	00065202769TRLOO	XLON
120	376.80	10:05:02	00065202818TRLOO	XLON
1489	376.40	10:07:18	00065202973TRLOO	TRQX
766	376.20	10:07:18	00065202974TRLOO	BATE
1401	376.20	10:07:18	00065202977TRLOO	BATE
2041	376.00	10:11:03	00065203098TRLOO	XLON
67	376.00	10:11:03	00065203097TRLOO	XLON
1895	376.20	10:24:03	00065203716TRLOO	CHIX

780	376.20	10:24:03	00065203715TRLOO	CHIX
1413	376.00	10:35:18	00065204129TRLOO	BATE
377	376.00	10:38:44	00065204247TRLOO	BATE
580	376.00	10:38:44	00065204246TRLOO	BATE
2768	376.00	10:49:28	00065204598TRLOO	XLON
1085	375.60	10:52:10	00065204709TRLOO	XLON
958	375.60	10:52:10	00065204708TRLOO	XLON
2361	375.40	11:08:58	00065205162TRLOO	XLON
437	375.40	11:31:12	00065205846TRLOO	CHIX
1227	375.40	11:31:12	00065205845TRLOO	CHIX
751	375.40	11:31:12	00065205844TRLOO	CHIX
2361	375.40	11:31:12	00065205847TRLOO	XLON
1500	375.20	12:02:28	00065206902TRLOO	BATE
857	375.20	12:02:28	00065206901TRLOO	BATE
539	375.00	12:02:36	00065206907TRLOO	XLON
454	375.00	12:02:37	00065206909TRLOO	XLON
521	375.00	12:03:12	00065206932TRLOO	XLON
753	375.40	12:13:35	00065207259TRLOO	XLON
1500	375.40	12:13:35	00065207258TRLOO	XLON
1015	375.20	12:16:35	00065207324TRLOO	CHIX
1565	375.20	12:16:35	00065207323TRLOO	CHIX
500	375.40	12:16:35	00065207321TRLOO	BATE
1679	375.40	12:16:35	00065207322TRLOO	BATE
1584	375.00	12:16:43	00065207328TRLOO	XLON
516	375.00	12:16:43	00065207327TRLOO	XLON
529	374.80	12:37:21	00065208136TRLOO	BATE
737	374.80	12:37:21	00065208142TRLOO	XLON
1369	374.80	12:37:21	00065208141TRLOO	XLON
865	374.80	12:37:21	00065208140TRLOO	TRQX
401	374.80	12:37:21	00065208139TRLOO	TRQX
348	374.80	12:37:21	00065208138TRLOO	BATE
1600	374.80	12:37:21	00065208137TRLOO	BATE
608	373.00	12:53:09	00065208723TRLOO	CHIX
1604	373.00	12:53:09	00065208722TRLOO	CHIX
239	373.60	13:08:02	00065209150TRLOO	XLON
719	373.60	13:08:02	00065209149TRLOO	XLON
1114	373.60	13:08:02	00065209151TRLOO	XLON
2633	373.60	13:08:02	00065209148TRLOO	BATE
2307	373.60	13:21:43	00065209580TRLOO	XLON
1919	373.20	13:30:02	00065209801TRLOO	XLON
1626	373.20	13:30:02	00065209800TRLOO	BATE
2223	373.20	13:30:02	00065209799TRLOO	CHIX
743	373.20	13:30:02	00065209798TRLOO	BATE
2116	373.60	13:46:47	00065210446TRLOO	XLON
1036	373.60	13:46:47	00065210448TRLOO	TRQX
331	373.60	13:46:47	00065210447TRLOO	TRQX
1125	373.20	13:57:35	00065210735TRLOO	CHIX
576	373.20	14:06:04	00065211092TRLOO	XLON
1507	374.40	14:19:11	00065211832TRLOO	XLON
438	374.40	14:19:11	00065211833TRLOO	XLON
848	374.40	14:21:22	00065211908TRLOO	XLON
1500	374.40	14:21:22	00065211907TRLOO	XLON
510	374.40	14:21:22	00065211906TRLOO	CHIX
1887	374.40	14:21:22	00065211905TRLOO	CHIX
1455	374.40	14:22:06	00065211944TRLOO	BATE
93	374.40	14:22:06	00065211943TRLOO	BATE
63	374.40	14:22:06	00065211942TRLOO	BATE
687	374.40	14:22:06	00065211941TRLOO	BATE

146	374.20	14:26:41	00065212203TRLOO	XLON
1293	374.20	14:26:41	00065212205TRLOO	XLON
720	374.20	14:26:41	00065212204TRLOO	XLON
499	374.80	14:38:11	00065213219TRLOO	XLON
200	374.80	14:38:11	00065213218TRLOO	XLON
250	374.80	14:38:11	00065213217TRLOO	XLON
139	374.80	14:39:00	00065213273TRLOO	BATE
1584	374.80	14:40:01	00065213437TRLOO	XLON
2214	374.80	14:40:01	00065213436TRLOO	BATE
603	374.80	14:40:01	00065213438TRLOO	XLON
2302	374.80	14:40:01	00065213440TRLOO	CHIX
255	374.80	14:40:01	00065213439TRLOO	BATE
1747	375.40	14:43:07	00065213694TRLOO	XLON
518	375.40	14:43:07	00065213693TRLOO	XLON
2151	375.40	14:46:49	00065214045TRLOO	BATE
81	375.40	14:46:49	00065214044TRLOO	BATE
2110	376.60	15:02:35	00065215241TRLOO	XLON
89	376.60	15:02:35	00065215240TRLOO	XLON
479	376.40	15:03:36	00065215312TRLOO	XLON
1542	376.40	15:03:36	00065215311TRLOO	XLON
2620	376.40	15:03:36	00065215310TRLOO	CHIX
194	376.20	15:10:05	00065215705TRLOO	BATE
1025	376.20	15:10:47	00065215742TRLOO	BATE
200	376.20	15:10:47	00065215741TRLOO	BATE
1129	376.20	15:10:47	00065215740TRLOO	BATE
332	376.20	15:10:47	00065215744TRLOO	TRQX
1031	376.20	15:10:47	00065215743TRLOO	TRQX
584	376.40	15:20:23	00065216329TRLOO	XLON
1600	376.40	15:20:23	00065216328TRLOO	XLON
359	376.20	15:20:56	00065216368TRLOO	BATE
1002	376.20	15:24:04	00065216559TRLOO	XLON
1186	376.20	15:24:04	00065216558TRLOO	XLON
1512	376.20	15:24:04	00065216557TRLOO	CHIX
1150	376.20	15:24:04	00065216556TRLOO	CHIX
1094	376.20	15:24:04	00065216555TRLOO	BATE
947	376.20	15:24:04	00065216554TRLOO	BATE
944	375.40	15:34:30	00065217222TRLOO	BATE
83	375.40	15:38:22	00065217443TRLOO	BATE
1188	375.60	15:38:34	00065217452TRLOO	XLON
1026	375.60	15:38:34	00065217451TRLOO	XLON
1229	375.60	15:38:34	00065217450TRLOO	TRQX
2335	375.40	15:38:34	00065217454TRLOO	XLON
1310	375.40	15:38:34	00065217453TRLOO	BATE
2218	376.40	15:50:16	00065218196TRLOO	XLON
1627	376.40	15:50:16	00065218195TRLOO	BATE
981	376.40	15:50:16	00065218194TRLOO	BATE
2603	376.40	15:50:16	00065218193TRLOO	CHIX
2036	376.00	16:01:03	00065218982TRLOO	XLON
2349	375.80	16:07:12	00065219406TRLOO	XLON
2197	375.80	16:07:12	00065219405TRLOO	CHIX
1953	376.00	16:11:11	00065219591TRLOO	XLON
910	376.00	16:11:11	00065219593TRLOO	BATE
1384	376.00	16:11:11	00065219592TRLOO	BATE
933	375.80	16:13:32	00065219827TRLOO	TRQX
779	376.20	16:17:43	00065220127TRLOO	CHIX
498	376.20	16:17:43	00065220126TRLOO	CHIX
1761	376.20	16:19:13	00065220213TRLOO	BATE
2261	376.20	16:19:13	00065220215TRLOO	XLON

350	376.20	16:19:13	00065220214TRLO0	TRQX
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