

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/04/2023
TOTAL SHARES	160,000
High	382.2000
Low	377.8000
VWAP	380.0238

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2162	379.40	08:32:41	00065305896TRLOO	XLON
2400	379.40	08:32:41	00065305895TRLOO	XLON
2206	379.40	08:32:41	00065305897TRLOO	XLON
1599	378.80	08:54:16	00065306766TRLOO	XLON
352	378.80	08:54:16	00065306765TRLOO	XLON
2272	378.40	08:58:14	00065306898TRLOO	XLON
296	378.60	08:58:14	00065306900TRLOO	XLON
2248	378.60	08:58:14	00065306899TRLOO	XLON
2230	378.00	09:27:14	00065307679TRLOO	XLON
31	378.00	09:27:14	00065307680TRLOO	XLON
2636	378.00	09:41:28	00065308076TRLOO	BATE
775	378.00	09:41:28	00065308075TRLOO	CHIX
1742	378.00	09:41:28	00065308077TRLOO	CHIX
44	377.80	10:21:33	00065309413TRLOO	BATE
1000	377.80	10:21:33	00065309414TRLOO	BATE
589	378.60	10:47:53	00065309985TRLOO	TRQX
822	378.60	10:47:53	00065309984TRLOO	TRQX
208	378.40	10:54:56	00065310084TRLOO	BATE
30	378.80	10:55:53	00065310093TRLOO	CHIX
332	378.80	10:55:56	00065310095TRLOO	CHIX
649	378.80	10:57:45	00065310130TRLOO	BATE
1600	378.80	10:57:45	00065310129TRLOO	BATE
1003	378.80	10:58:45	00065310184TRLOO	CHIX
1600	378.80	10:58:45	00065310183TRLOO	CHIX
29	378.80	11:02:15	00065310309TRLOO	BATE
968	378.60	11:04:08	00065310378TRLOO	BATE
413	378.60	11:04:08	00065310380TRLOO	BATE
1237	378.60	11:04:08	00065310379TRLOO	BATE
2059	378.40	11:04:28	00065310409TRLOO	XLON
419	378.60	11:49:25	00065311047TRLOO	XLON
33	378.60	11:49:25	00065311046TRLOO	XLON
855	378.60	11:49:25	00065311048TRLOO	XLON
351	378.20	11:52:06	00065311131TRLOO	BATE
1600	378.20	11:52:06	00065311130TRLOO	BATE
606	378.20	11:52:06	00065311129TRLOO	BATE
1045	378.20	11:53:22	00065311178TRLOO	CHIX
1392	378.20	11:53:22	00065311177TRLOO	CHIX
256	378.20	11:53:30	00065311181TRLOO	XLON
2164	378.00	11:53:46	00065311184TRLOO	XLON
486	378.20	12:03:25	00065311416TRLOO	XLON
1810	378.20	12:03:27	00065311452TRLOO	XLON
2522	378.80	12:14:58	00065311672TRLOO	BATE
3	378.80	12:17:25	00065311707TRLOO	XLON
1957	379.00	12:23:36	00065311791TRLOO	XLON
1470	379.00	12:30:36	00065311954TRLOO	TRQX
54	379.00	12:33:14	00065312014TRLOO	CHIX

691	378.60	12:34:38	00065312040TRLOO	XLON
1600	378.60	12:34:38	00065312039TRLOO	XLON
33	378.60	12:34:38	00065312038TRLOO	CHIX
1188	378.60	12:34:38	00065312037TRLOO	CHIX
1600	378.60	12:34:38	00065312036TRLOO	CHIX
486	378.80	12:34:38	00065312043TRLOO	CHIX
54	378.80	12:34:38	00065312042TRLOO	CHIX
1288	378.80	12:34:38	00065312041TRLOO	CHIX
2165	378.40	12:52:53	00065312343TRLOO	XLON
24	378.40	13:15:28	00065312965TRLOO	BATE
178	378.80	13:17:42	00065313010TRLOO	BATE
274	378.80	13:17:42	00065313011TRLOO	BATE
99	378.80	13:17:42	00065313012TRLOO	BATE
650	379.00	13:18:54	00065313038TRLOO	XLON
541	379.00	13:18:54	00065313039TRLOO	XLON
231	378.80	13:25:08	00065313226TRLOO	CHIX
1374	378.80	13:25:08	00065313225TRLOO	CHIX
1908	378.80	13:25:08	00065313224TRLOO	BATE
280	378.80	13:25:08	00065313223TRLOO	BATE
567	378.80	13:25:08	00065313222TRLOO	CHIX
145	378.80	13:25:08	00065313221TRLOO	BATE
299	378.80	13:25:08	00065313220TRLOO	CHIX
292	378.80	13:29:15	00065313358TRLOO	XLON
1206	378.80	13:29:15	00065313360TRLOO	XLON
940	378.80	13:29:15	00065313359TRLOO	XLON
618	378.60	13:33:21	00065313519TRLOO	BATE
1600	378.60	13:33:21	00065313518TRLOO	BATE
1936	378.60	13:33:21	00065313523TRLOO	XLON
425	378.60	13:33:21	00065313522TRLOO	XLON
91	378.60	13:33:21	00065313521TRLOO	TRQX
1242	378.60	13:33:21	00065313520TRLOO	TRQX
2076	378.40	13:53:25	00065313952TRLOO	XLON
2204	380.60	14:18:39	00065314564TRLOO	XLON
1600	380.60	14:18:44	00065314567TRLOO	BATE
604	380.60	14:18:44	00065314566TRLOO	BATE
364	381.00	14:26:02	00065314904TRLOO	CHIX
14	381.00	14:26:02	00065314903TRLOO	CHIX
914	381.00	14:26:02	00065314906TRLOO	CHIX
1436	381.00	14:26:02	00065314905TRLOO	CHIX
1972	381.00	14:26:43	00065314982TRLOO	XLON
1143	381.20	14:32:48	00065315248TRLOO	XLON
1100	381.20	14:32:48	00065315247TRLOO	XLON
2316	381.20	14:32:48	00065315249TRLOO	XLON
2541	381.00	14:33:15	00065315251TRLOO	CHIX
22	381.00	14:33:15	00065315250TRLOO	CHIX
1527	381.20	14:42:23	00065315463TRLOO	TRQX
1327	381.20	14:42:23	00065315462TRLOO	XLON
985	381.20	14:42:23	00065315461TRLOO	XLON
803	381.20	14:42:23	00065315460TRLOO	BATE
1863	381.20	14:42:23	00065315459TRLOO	BATE
2256	381.00	14:44:58	00065315559TRLOO	XLON
2494	381.00	14:44:58	00065315558TRLOO	BATE
69	381.00	14:44:58	00065315560TRLOO	BATE
298	381.00	14:58:53	00065316058TRLOO	CHIX
80	381.00	15:02:12	00065316145TRLOO	XLON
564	381.40	15:05:15	00065316262TRLOO	XLON
168	381.40	15:05:15	00065316261TRLOO	XLON
1266	381.40	15:05:15	00065316260TRLOO	XLON

1800	381.40	15:09:15	00065316378TRLOO	XLON
314	381.40	15:09:15	00065316379TRLOO	XLON
2381	381.40	15:09:46	00065316392TRLOO	CHIX
1600	381.40	15:12:06	00065316482TRLOO	BATE
879	381.40	15:12:06	00065316483TRLOO	BATE
1054	381.20	15:12:06	00065316485TRLOO	XLON
1119	381.20	15:12:06	00065316484TRLOO	XLON
536	382.20	15:36:45	00065317377TRLOO	XLON
2246	382.20	15:36:45	00065317376TRLOO	XLON
186	382.20	15:36:45	00065317380TRLOO	XLON
454	382.20	15:36:45	00065317379TRLOO	XLON
1600	382.20	15:36:45	00065317378TRLOO	XLON
1246	382.00	15:38:06	00065317459TRLOO	TRQX
1768	382.00	15:38:06	00065317457TRLOO	XLON
135	382.00	15:38:06	00065317454TRLOO	XLON
1157	382.00	15:38:06	00065317462TRLOO	BATE
1181	382.00	15:38:06	00065317461TRLOO	BATE
419	382.00	15:38:06	00065317460TRLOO	BATE
186	382.00	15:38:06	00065317458TRLOO	BATE
256	382.00	15:38:06	00065317456TRLOO	CHIX
1600	382.00	15:38:06	00065317455TRLOO	BATE
2043	382.00	15:38:06	00065317453TRLOO	CHIX
2221	381.40	15:38:07	00065317465TRLOO	CHIX
719	381.40	15:46:21	00065317850TRLOO	XLON
116	381.40	15:46:21	00065317852TRLOO	XLON
1073	381.40	15:46:21	00065317851TRLOO	XLON
29	381.40	15:48:03	00065317909TRLOO	XLON
1962	381.40	15:48:51	00065317920TRLOO	XLON
202	381.40	15:48:51	00065317919TRLOO	XLON
6	381.40	15:55:21	00065318155TRLOO	BATE
1000	381.40	15:55:24	00065318159TRLOO	BATE
226	381.40	15:55:24	00065318158TRLOO	BATE
406	381.40	15:55:24	00065318157TRLOO	BATE
992	381.40	15:55:41	00065318166TRLOO	BATE
2003	381.00	16:01:44	00065318408TRLOO	XLON
1897	380.80	16:01:47	00065318411TRLOO	CHIX
736	380.80	16:01:47	00065318410TRLOO	CHIX
600	381.20	16:04:31	00065318589TRLOO	XLON
16	381.20	16:05:20	00065318620TRLOO	TRQX
555	381.20	16:05:20	00065318619TRLOO	XLON
856	381.20	16:05:20	00065318618TRLOO	XLON
997	381.20	16:05:20	00065318621TRLOO	TRQX
2370	381.20	16:05:33	00065318634TRLOO	XLON
654	381.40	16:08:02	00065318743TRLOO	BATE
381	381.40	16:08:02	00065318742TRLOO	BATE
1237	381.40	16:08:02	00065318741TRLOO	BATE
1348	381.40	16:10:05	00065318826TRLOO	XLON
944	381.40	16:10:05	00065318825TRLOO	XLON
1759	381.40	16:15:03	00065319063TRLOO	CHIX
25	381.40	16:15:03	00065319062TRLOO	CHIX
192	381.40	16:15:11	00065319117TRLOO	BATE
2270	381.20	16:15:22	00065319147TRLOO	XLON
768	381.20	16:17:42	00065319356TRLOO	BATE
694	381.20	16:17:42	00065319355TRLOO	BATE