

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/04/2023
TOTAL SHARES	180,000
High	378.6000
Low	376.0000
VWAP	377.7752

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2249	376.40	08:08:06	00065248248TRLOO	XLON
1279	377.20	08:14:52	00065248612TRLOO	XLON
809	377.20	08:14:52	00065248613TRLOO	XLON
2182	376.60	08:15:11	00065248621TRLOO	XLON
669	377.20	08:31:00	00065249230TRLOO	XLON
1339	377.20	08:31:00	00065249231TRLOO	XLON
2362	377.00	09:01:23	00065250516TRLOO	XLON
2208	376.80	09:13:09	00065251086TRLOO	XLON
63	376.80	09:14:28	00065251125TRLOO	BATE
79	376.80	09:14:28	00065251124TRLOO	BATE
22	376.80	09:14:28	00065251123TRLOO	BATE
11	376.80	09:14:28	00065251122TRLOO	BATE
138	377.00	09:14:45	00065251139TRLOO	CHIX
1778	378.20	09:39:06	00065251929TRLOO	CHIX
416	378.20	09:39:06	00065251930TRLOO	CHIX
175	378.20	09:41:38	00065251976TRLOO	BATE
2026	378.20	09:41:38	00065251977TRLOO	XLON
200	378.20	09:41:38	00065251978TRLOO	BATE
1898	378.20	09:41:42	00065251980TRLOO	BATE
277	378.20	09:45:28	00065252087TRLOO	XLON
118	378.20	09:45:28	00065252088TRLOO	XLON
667	378.20	09:45:28	00065252089TRLOO	XLON
2087	377.80	09:55:47	00065252293TRLOO	XLON
2148	377.80	09:55:47	00065252292TRLOO	BATE
1496	377.40	10:07:49	00065252772TRLOO	TRQX
2112	377.80	10:29:52	00065253369TRLOO	XLON
2198	377.80	10:29:52	00065253368TRLOO	CHIX
2659	377.80	10:29:52	00065253367TRLOO	BATE
124	377.80	10:29:52	00065253366TRLOO	CHIX
226	377.80	10:53:10	00065253878TRLOO	XLON
602	377.80	10:54:08	00065253888TRLOO	XLON
2092	377.60	10:54:13	00065253890TRLOO	XLON
67	377.00	10:59:54	00065253995TRLOO	CHIX
60	377.00	10:59:54	00065253994TRLOO	CHIX
2459	377.00	11:03:26	00065254117TRLOO	CHIX
2236	377.00	11:07:53	00065254218TRLOO	XLON
2639	377.00	11:07:53	00065254217TRLOO	BATE
2133	377.20	11:33:53	00065254653TRLOO	XLON
2017	377.00	11:56:14	00065255137TRLOO	XLON
2179	377.00	11:56:14	00065255135TRLOO	BATE
2609	377.00	11:56:14	00065255134TRLOO	CHIX
1355	376.80	11:56:14	00065255136TRLOO	TRQX
1439	376.00	11:56:15	00065255142TRLOO	XLON
588	376.00	11:56:45	00065255145TRLOO	XLON
2155	378.00	12:34:58	00065255978TRLOO	XLON
443	377.80	12:37:00	00065256016TRLOO	CHIX
1823	377.80	12:37:00	00065256015TRLOO	XLON

934	377.80	12:37:00	00065256014TRLOO	BATE
2194	377.80	12:37:00	00065256013TRLOO	CHIX
1215	377.80	12:37:00	00065256012TRLOO	BATE
122	377.80	12:37:00	00065256011TRLOO	BATE
443	377.80	12:37:00	00065256017TRLOO	XLON
29	377.60	13:03:24	00065256479TRLOO	BATE
2461	377.60	13:03:24	00065256478TRLOO	BATE
2098	378.00	13:26:57	00065256935TRLOO	XLON
1062	378.00	13:31:57	00065257008TRLOO	XLON
998	378.00	13:31:57	00065257007TRLOO	XLON
2169	377.80	13:36:03	00065257077TRLOO	XLON
2478	377.80	13:36:03	00065257076TRLOO	CHIX
2469	377.80	13:36:03	00065257075TRLOO	BATE
304	377.60	13:36:03	00065257080TRLOO	TRQX
411	377.60	13:36:03	00065257079TRLOO	TRQX
712	377.60	13:36:03	00065257078TRLOO	TRQX
617	377.80	14:09:53	00065257882TRLOO	CHIX
1766	377.80	14:09:53	00065257881TRLOO	CHIX
722	377.80	14:13:15	00065257942TRLOO	XLON
1600	377.80	14:13:15	00065257941TRLOO	XLON
1605	378.00	14:25:35	00065258542TRLOO	BATE
549	378.00	14:25:35	00065258541TRLOO	BATE
621	377.80	14:25:35	00065258543TRLOO	XLON
1703	378.00	14:25:35	00065258546TRLOO	XLON
926	378.00	14:25:35	00065258545TRLOO	XLON
951	378.00	14:25:35	00065258544TRLOO	XLON
2278	378.00	14:31:55	00065258825TRLOO	XLON
1259	377.80	14:38:20	00065259122TRLOO	XLON
1099	377.80	14:38:20	00065259121TRLOO	XLON
935	377.80	14:38:20	00065259120TRLOO	XLON
654	377.80	14:38:20	00065259119TRLOO	XLON
335	377.80	14:38:20	00065259118TRLOO	CHIX
2008	377.80	14:38:20	00065259117TRLOO	CHIX
2187	377.80	14:38:20	00065259116TRLOO	BATE
306	378.20	14:47:19	00065259398TRLOO	XLON
545	378.20	14:48:13	00065259415TRLOO	XLON
2206	378.20	14:48:13	00065259414TRLOO	CHIX
1331	378.20	14:48:13	00065259416TRLOO	XLON
34	378.40	14:52:08	00065259602TRLOO	XLON
1006	378.40	14:52:08	00065259603TRLOO	XLON
155	378.40	14:52:08	00065259604TRLOO	XLON
11	378.40	14:52:08	00065259605TRLOO	XLON
53	378.40	14:52:08	00065259606TRLOO	XLON
366	378.40	14:52:08	00065259607TRLOO	XLON
96	378.40	14:52:08	00065259608TRLOO	XLON
384	378.40	14:52:08	00065259609TRLOO	XLON
17	378.40	14:52:08	00065259610TRLOO	XLON
173	378.60	14:54:14	00065259743TRLOO	XLON
26	378.60	14:54:14	00065259744TRLOO	XLON
696	378.60	14:55:44	00065259804TRLOO	XLON
10	378.60	14:56:00	00065259818TRLOO	XLON
741	378.60	14:56:00	00065259819TRLOO	XLON
609	378.60	14:56:00	00065259820TRLOO	XLON
797	378.60	14:56:28	00065259877TRLOO	XLON
2465	378.40	14:56:47	00065259887TRLOO	BATE
1530	378.40	14:59:09	00065260028TRLOO	TRQX
735	378.40	15:00:08	00065260060TRLOO	XLON
23	378.40	15:00:08	00065260059TRLOO	XLON

14	378.40	15:00:08	00065260061TRLOO	XLON
2149	378.20	15:05:25	00065260308TRLOO	XLON
788	378.20	15:05:25	00065260307TRLOO	BATE
1495	378.20	15:05:25	00065260306TRLOO	BATE
2175	377.80	15:07:46	00065260389TRLOO	XLON
79	378.00	15:20:28	00065260744TRLOO	BATE
1303	378.00	15:20:28	00065260747TRLOO	CHIX
1077	378.00	15:20:28	00065260746TRLOO	CHIX
2186	378.00	15:20:28	00065260745TRLOO	BATE
541	378.00	15:20:35	00065260749TRLOO	XLON
525	378.00	15:20:44	00065260752TRLOO	XLON
1121	378.00	15:20:44	00065260751TRLOO	XLON
30	378.00	15:24:24	00065260901TRLOO	XLON
90	378.00	15:24:24	00065260903TRLOO	XLON
75	378.00	15:24:24	00065260902TRLOO	XLON
1218	378.00	15:24:29	00065260907TRLOO	XLON
694	378.00	15:24:29	00065260906TRLOO	XLON
919	378.00	15:25:29	00065260925TRLOO	XLON
896	377.80	15:26:54	00065261023TRLOO	XLON
408	378.00	15:30:28	00065261167TRLOO	XLON
223	378.00	15:34:28	00065261341TRLOO	XLON
1998	378.00	15:34:28	00065261340TRLOO	XLON
106	378.20	15:44:33	00065261727TRLOO	BATE
2747	378.20	15:44:33	00065261729TRLOO	XLON
2290	378.20	15:44:33	00065261728TRLOO	CHIX
242	378.20	15:44:37	00065261735TRLOO	BATE
726	378.20	15:46:15	00065261854TRLOO	BATE
1989	378.20	15:46:15	00065261853TRLOO	XLON
1476	378.20	15:46:15	00065261852TRLOO	BATE
1819	378.20	15:46:15	00065261851TRLOO	XLON
185	378.20	15:46:15	00065261850TRLOO	CHIX
231	378.20	15:46:15	00065261849TRLOO	XLON
2052	378.20	15:46:15	00065261855TRLOO	XLON
778	378.00	15:46:16	00065261856TRLOO	TRQX
2251	378.20	15:51:18	00065261985TRLOO	XLON
2223	378.20	15:51:18	00065261984TRLOO	CHIX
198	378.20	15:53:08	00065262038TRLOO	BATE
26	378.20	15:53:18	00065262040TRLOO	XLON
58	378.20	15:54:18	00065262053TRLOO	XLON
449	378.20	15:54:18	00065262052TRLOO	XLON
1136	378.20	15:54:18	00065262055TRLOO	BATE
832	378.20	15:54:18	00065262054TRLOO	BATE
366	378.20	15:54:47	00065262073TRLOO	XLON
61	378.20	15:56:00	00065262087TRLOO	XLON
89	378.20	15:57:44	00065262172TRLOO	XLON
1071	378.20	15:57:58	00065262179TRLOO	XLON
29	378.20	15:57:58	00065262178TRLOO	XLON
849	378.20	15:57:58	00065262177TRLOO	XLON
24	378.00	15:59:19	00065262252TRLOO	XLON
247	378.00	15:59:19	00065262251TRLOO	XLON
1495	378.00	16:03:19	00065262490TRLOO	XLON
439	378.00	16:03:19	00065262491TRLOO	XLON
2144	377.80	16:06:24	00065262630TRLOO	XLON
1414	377.80	16:06:24	00065262629TRLOO	TRQX
2181	377.80	16:06:24	00065262628TRLOO	BATE
15	377.80	16:06:24	00065262627TRLOO	BATE
32	377.60	16:11:44	00065262869TRLOO	XLON
1437	377.60	16:11:44	00065262868TRLOO	XLON

142	377.60	16:11:44	00065262870TRLOO	XLON
224	377.60	16:11:45	00065262871TRLOO	XLON
90	377.60	16:11:52	00065262882TRLOO	XLON
1145	377.60	16:13:44	00065262969TRLOO	CHIX
204	377.60	16:13:44	00065262970TRLOO	CHIX
190	377.60	16:15:54	00065263082TRLOO	XLON
792	377.60	16:18:17	00065263217TRLOO	BATE
456	377.80	16:18:41	00065263272TRLOO	XLON
164	377.80	16:18:41	00065263271TRLOO	XLON
1487	377.80	16:18:41	00065263270TRLOO	XLON
1557	377.80	16:18:57	00065263300TRLOO	CHIX
120	377.80	16:18:57	00065263299TRLOO	CHIX
179	377.80	16:20:09	00065263374TRLOO	BATE
13	377.80	16:20:09	00065263373TRLOO	BATE
349	377.80	16:20:09	00065263372TRLOO	BATE
422	377.80	16:20:09	00065263371TRLOO	BATE
238	377.80	16:20:09	00065263370TRLOO	BATE
555	377.80	16:24:24	00065263534TRLOO	XLON
384	377.80	16:24:24	00065263533TRLOO	XLON
438	377.80	16:24:24	00065263532TRLOO	BATE