

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/04/2023
TOTAL SHARES	200,000
High	385.6000
Low	379.4000
VWAP	381.3760

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2311	384.60	08:10:37	00065360970TRLOO	XLON
2286	385.60	08:19:24	00065361321TRLOO	XLON
1954	384.00	09:03:13	00065362838TRLOO	XLON
348	384.00	09:03:13	00065362839TRLOO	XLON
854	385.00	09:15:05	00065363188TRLOO	XLON
655	385.00	09:15:09	00065363191TRLOO	XLON
484	385.00	09:16:28	00065363217TRLOO	XLON
485	385.00	09:16:28	00065363218TRLOO	BATE
1991	385.00	09:16:28	00065363219TRLOO	BATE
1102	385.00	09:16:28	00065363216TRLOO	CHIX
1515	385.00	09:16:28	00065363220TRLOO	CHIX
2187	384.40	09:45:35	00065363889TRLOO	XLON
1700	384.40	09:45:35	00065363886TRLOO	BATE
823	384.40	09:45:35	00065363887TRLOO	BATE
1281	384.40	09:45:35	00065363888TRLOO	TRQX
2283	384.40	09:55:57	00065364184TRLOO	BATE
1595	384.20	09:56:00	00065364193TRLOO	XLON
449	384.20	09:56:00	00065364194TRLOO	XLON
1	383.80	10:00:01	00065364330TRLOO	CHIX
2291	383.80	10:00:01	00065364331TRLOO	CHIX
1093	383.60	10:00:02	00065364338TRLOO	XLON
815	383.60	10:00:02	00065364339TRLOO	XLON
492	382.40	10:04:38	00065364530TRLOO	XLON
1592	382.40	10:04:38	00065364531TRLOO	XLON
655	381.60	10:22:35	00065365193TRLOO	XLON
1520	381.60	10:22:35	00065365194TRLOO	XLON
2197	382.20	10:49:38	00065365833TRLOO	BATE
302	382.20	10:49:38	00065365830TRLOO	CHIX
360	382.20	10:49:38	00065365831TRLOO	CHIX
1513	382.20	10:49:38	00065365832TRLOO	CHIX
390	382.00	10:49:38	00065365834TRLOO	XLON
1825	382.00	10:49:38	00065365835TRLOO	XLON
189	382.20	10:59:55	00065366100TRLOO	BATE
162	382.20	10:59:55	00065366101TRLOO	BATE
101	382.20	10:59:55	00065366102TRLOO	BATE
185	382.20	10:59:55	00065366103TRLOO	BATE
553	382.60	11:15:16	00065366330TRLOO	XLON
1450	382.60	11:15:16	00065366332TRLOO	XLON
1235	382.60	11:15:16	00065366327TRLOO	BATE
1266	382.60	11:15:16	00065366328TRLOO	BATE
580	382.60	11:15:16	00065366329TRLOO	TRQX
788	382.60	11:15:16	00065366331TRLOO	TRQX
1700	382.60	11:21:50	00065366434TRLOO	XLON
72	382.60	11:21:50	00065366435TRLOO	XLON
237	382.60	11:21:50	00065366436TRLOO	XLON
1803	382.40	11:59:23	00065366979TRLOO	CHIX

2174	382.80	12:04:50	00065367116TRLOO	XLON
78	382.80	12:04:50	00065367117TRLOO	XLON
1276	382.40	12:05:26	00065367132TRLOO	XLON
1058	382.40	12:05:26	00065367134TRLOO	XLON
2129	382.40	12:05:26	00065367130TRLOO	BATE
312	382.40	12:05:26	00065367133TRLOO	BATE
465	382.40	12:05:26	00065367129TRLOO	CHIX
69	382.40	12:05:26	00065367131TRLOO	CHIX
1257	381.80	12:37:55	00065367982TRLOO	XLON
1082	381.80	12:37:55	00065367984TRLOO	XLON
1160	381.80	12:37:55	00065367981TRLOO	BATE
1295	381.80	12:37:55	00065367983TRLOO	BATE
520	381.00	12:38:08	00065367990TRLOO	CHIX
12	381.00	12:38:08	00065367991TRLOO	CHIX
1868	381.00	12:39:07	00065368037TRLOO	CHIX
2281	381.00	12:49:37	00065368276TRLOO	XLON
1769	380.80	13:00:05	00065368501TRLOO	XLON
375	380.80	13:04:36	00065368665TRLOO	XLON
165	380.80	13:04:39	00065368666TRLOO	XLON
174	381.00	13:04:39	00065368667TRLOO	TRQX
486	380.60	13:04:47	00065368671TRLOO	BATE
420	380.60	13:05:07	00065368705TRLOO	BATE
2110	380.60	13:10:10	00065368826TRLOO	XLON
133	380.60	13:15:51	00065368940TRLOO	XLON
732	380.60	13:15:51	00065368941TRLOO	XLON
1422	380.60	13:15:51	00065368942TRLOO	XLON
1115	380.60	13:15:51	00065368938TRLOO	BATE
405	380.60	13:15:51	00065368939TRLOO	BATE
1295	380.40	13:15:51	00065368945TRLOO	TRQX
1109	380.40	13:24:26	00065369031TRLOO	BATE
1513	380.40	13:24:26	00065369032TRLOO	BATE
1747	380.40	13:34:37	00065369242TRLOO	XLON
235	380.40	13:34:37	00065369243TRLOO	XLON
1	380.40	13:34:40	00065369244TRLOO	CHIX
2310	380.00	13:44:42	00065369515TRLOO	XLON
527	380.00	13:44:42	00065369513TRLOO	CHIX
1732	380.00	13:44:42	00065369514TRLOO	CHIX
2412	381.20	14:08:13	00065369913TRLOO	XLON
2289	381.20	14:08:13	00065369914TRLOO	XLON
2339	381.20	14:08:13	00065369911TRLOO	CHIX
2197	381.20	14:08:13	00065369912TRLOO	BATE
1234	380.80	14:08:21	00065369915TRLOO	XLON
45	380.80	14:08:21	00065369916TRLOO	XLON
987	380.80	14:08:34	00065369922TRLOO	XLON
996	380.20	14:18:25	00065370138TRLOO	BATE
1422	380.20	14:18:25	00065370139TRLOO	BATE
246	380.00	14:18:40	00065370147TRLOO	XLON
1131	380.00	14:18:43	00065370149TRLOO	XLON
1174	380.80	14:36:27	00065370789TRLOO	TRQX
218	380.80	14:36:27	00065370790TRLOO	TRQX
1999	380.60	14:36:32	00065370793TRLOO	XLON
1367	380.60	14:36:32	00065370791TRLOO	BATE
991	380.60	14:36:32	00065370792TRLOO	BATE
698	380.80	14:43:12	00065371045TRLOO	XLON
1492	380.80	14:46:39	00065371207TRLOO	XLON
2277	380.80	14:46:39	00065371208TRLOO	XLON
899	380.80	14:46:46	00065371217TRLOO	CHIX
543	381.20	14:49:40	00065371293TRLOO	BATE

1805	381.20	14:49:40	00065371294TRLOO	BATE
221	381.20	14:49:40	00065371292TRLOO	CHIX
2336	381.20	14:49:40	00065371295TRLOO	CHIX
2150	381.00	14:49:40	00065371296TRLOO	XLON
762	380.80	14:49:40	00065371298TRLOO	XLON
68	380.80	14:49:40	00065371299TRLOO	XLON
1458	380.80	14:49:41	00065371302TRLOO	XLON
863	381.00	14:49:41	00065371303TRLOO	XLON
1385	380.60	14:49:42	00065371304TRLOO	XLON
1101	380.60	14:49:42	00065371305TRLOO	XLON
413	380.60	14:49:44	00065371306TRLOO	XLON
192	380.60	14:49:44	00065371307TRLOO	XLON
2267	381.00	15:06:55	00065371852TRLOO	XLON
1165	381.00	15:06:55	00065371850TRLOO	BATE
1186	381.00	15:06:55	00065371851TRLOO	BATE
747	381.40	15:20:34	00065372254TRLOO	XLON
6	381.40	15:20:34	00065372255TRLOO	XLON
1318	381.40	15:20:34	00065372256TRLOO	XLON
2071	381.00	15:20:35	00065372267TRLOO	XLON
2382	381.00	15:20:35	00065372266TRLOO	CHIX
2333	380.80	15:20:36	00065372268TRLOO	XLON
231	380.20	15:27:52	00065372595TRLOO	BATE
2405	380.20	15:27:52	00065372596TRLOO	BATE
1275	380.20	15:27:52	00065372597TRLOO	TRQX
897	380.00	15:27:52	00065372598TRLOO	XLON
1154	380.00	15:27:52	00065372599TRLOO	XLON
427	379.60	15:38:28	00065372946TRLOO	XLON
1473	379.60	15:38:28	00065372947TRLOO	XLON
32	379.60	15:38:28	00065372948TRLOO	XLON
78	379.40	15:38:28	00065372949TRLOO	XLON
375	379.40	15:41:58	00065373014TRLOO	XLON
1675	379.40	15:41:58	00065373015TRLOO	XLON
1205	379.40	15:41:58	00065373016TRLOO	XLON
802	379.40	15:41:58	00065373018TRLOO	XLON
169	379.40	15:41:58	00065373017TRLOO	BATE
2481	379.40	15:41:58	00065373019TRLOO	BATE
575	379.40	15:45:52	00065373172TRLOO	XLON
1978	380.40	15:48:35	00065373225TRLOO	XLON
1931	380.80	15:49:41	00065373246TRLOO	XLON
79	380.80	15:49:58	00065373264TRLOO	XLON
2190	380.80	15:49:58	00065373265TRLOO	XLON
1377	380.80	15:49:58	00065373266TRLOO	CHIX
126	380.80	15:49:58	00065373267TRLOO	CHIX
716	380.80	15:49:58	00065373268TRLOO	CHIX
52	380.40	15:50:00	00065373269TRLOO	XLON
2135	380.40	15:50:00	00065373270TRLOO	XLON
1921	380.60	16:06:44	00065374078TRLOO	XLON
2276	380.60	16:06:44	00065374079TRLOO	XLON
2523	380.60	16:06:44	00065374077TRLOO	CHIX
372	380.80	16:10:11	00065374215TRLOO	XLON
1150	380.80	16:10:11	00065374216TRLOO	XLON
102	380.60	16:10:15	00065374219TRLOO	TRQX
467	380.60	16:10:15	00065374220TRLOO	TRQX
372	380.60	16:10:15	00065374221TRLOO	TRQX
274	380.60	16:10:15	00065374222TRLOO	TRQX
437	380.60	16:11:15	00065374258TRLOO	XLON
254	380.60	16:11:15	00065374259TRLOO	XLON
1328	380.60	16:11:15	00065374261TRLOO	XLON

2530	380.40	16:11:15	00065374260TRLOO	BATE
1915	380.40	16:11:15	00065374262TRLOO	XLON
1573	380.20	16:11:54	00065374293TRLOO	BATE
776	379.80	16:15:01	00065374509TRLOO	XLON
652	379.80	16:15:01	00065374510TRLOO	XLON
54	379.80	16:15:01	00065374511TRLOO	XLON
545	379.80	16:15:01	00065374512TRLOO	XLON
24	379.60	16:15:03	00065374514TRLOO	XLON
1978	379.60	16:15:03	00065374518TRLOO	XLON
1038	379.60	16:17:14	00065374607TRLOO	BATE
211	379.60	16:17:14	00065374608TRLOO	BATE
1700	379.60	16:17:28	00065374610TRLOO	XLON
264	379.60	16:17:28	00065374611TRLOO	XLON
129	379.80	16:19:21	00065374672TRLOO	BATE
1014	380.00	16:23:12	00065374836TRLOO	XLON
1700	380.00	16:23:12	00065374837TRLOO	XLON
209	380.00	16:23:12	00065374838TRLOO	XLON
333	380.00	16:23:12	00065374839TRLOO	XLON
654	380.00	16:23:12	00065374840TRLOO	XLON
71	380.00	16:23:12	00065374841TRLOO	XLON
18	380.00	16:23:12	00065374842TRLOO	XLON
1368	380.00	16:23:15	00065374851TRLOO	XLON
726	380.00	16:23:15	00065374852TRLOO	XLON
974	380.00	16:23:15	00065374853TRLOO	XLON
1700	380.00	16:23:15	00065374854TRLOO	XLON
864	380.00	16:23:15	00065374855TRLOO	XLON