

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



DATE OF PURCHASE	05/04/2023
TOTAL SHARES	200,000
High	372.2000
Low	356.6000
VWAP	365.3742

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1390	370.80	08:24:10	00065023566TRLOO	XLON
704	370.80	08:26:13	00065023808TRLOO	XLON
457	370.80	08:27:48	00065023932TRLOO	XLON
46	370.80	08:27:48	00065023933TRLOO	XLON
1544	370.80	08:27:48	00065023934TRLOO	XLON
2016	370.40	08:30:41	00065024519TRLOO	XLON
2315	371.40	08:37:02	00065025129TRLOO	XLON
2204	371.40	08:37:02	00065025130TRLOO	XLON
1698	370.20	08:51:16	00065026594TRLOO	XLON
273	370.20	08:51:16	00065026595TRLOO	XLON
2111	370.00	09:10:03	00065028421TRLOO	XLON
276	370.00	09:24:03	00065029697TRLOO	BATE
836	370.60	09:27:23	00065029948TRLOO	XLON
279	370.60	09:27:23	00065029949TRLOO	XLON
1058	370.60	09:27:23	00065029950TRLOO	XLON
463	370.60	09:27:23	00065029946TRLOO	BATE
2017	370.60	09:27:23	00065029947TRLOO	BATE
2306	372.00	09:36:02	00065030575TRLOO	XLON
393	371.80	09:36:03	00065030577TRLOO	XLON
115	371.80	09:36:03	00065030578TRLOO	XLON
1595	371.80	09:36:03	00065030579TRLOO	XLON
2163	371.60	09:36:57	00065030667TRLOO	CHIX
2175	372.20	10:09:00	00065032683TRLOO	XLON
2065	372.00	10:09:03	00065032686TRLOO	XLON
2283	371.80	10:09:19	00065032722TRLOO	BATE
1277	371.80	10:09:19	00065032723TRLOO	TRQX
30000	371.80	10:12:42	00065032923TRLOO	XLON
150	371.40	10:25:14	00065033825TRLOO	XLON
1846	371.40	10:25:14	00065033826TRLOO	XLON
1076	371.60	10:43:22	00065034829TRLOO	CHIX
1339	371.60	10:43:22	00065034831TRLOO	BATE
1084	371.60	10:43:22	00065034832TRLOO	BATE
1540	371.60	10:43:22	00065034830TRLOO	CHIX
1258	371.40	11:09:02	00065036314TRLOO	XLON
839	371.40	11:09:02	00065036315TRLOO	XLON
475	371.40	11:09:02	00065036310TRLOO	BATE
1600	371.40	11:09:02	00065036311TRLOO	BATE
343	371.40	11:09:02	00065036312TRLOO	BATE
112	371.40	11:09:02	00065036313TRLOO	BATE
341	371.40	11:44:02	00065038011TRLOO	CHIX
1	371.40	11:44:02	00065038012TRLOO	CHIX
828	371.40	11:44:02	00065038013TRLOO	CHIX
1189	371.40	11:44:02	00065038014TRLOO	CHIX
1992	371.20	11:44:02	00065038015TRLOO	XLON
704	371.20	11:51:32	00065038468TRLOO	BATE
704	371.20	11:51:33	00065038469TRLOO	BATE

1161	371.20	11:51:33	00065038470TRLOO	BATE
464	371.00	11:57:02	00065038750TRLOO	TRQX
784	371.00	11:57:02	00065038751TRLOO	TRQX
1378	370.00	12:35:02	00065040796TRLOO	BATE
321	370.00	12:35:02	00065040798TRLOO	BATE
38	370.00	12:35:02	00065040799TRLOO	BATE
678	370.00	12:35:02	00065040801TRLOO	XLON
1310	370.00	12:35:02	00065040802TRLOO	XLON
786	370.00	12:35:02	00065040800TRLOO	BATE
81	369.00	12:51:35	00065041657TRLOO	CHIX
2447	369.00	12:51:35	00065041658TRLOO	CHIX
2282	368.60	12:52:05	00065041689TRLOO	XLON
1983	366.80	12:59:58	00065042073TRLOO	XLON
959	366.40	12:59:58	00065042074TRLOO	XLON
1031	366.40	12:59:59	00065042076TRLOO	XLON
373	366.40	12:59:59	00065042077TRLOO	XLON
339	366.20	13:12:54	00065042642TRLOO	XLON
1718	366.20	13:12:54	00065042643TRLOO	XLON
21	366.20	13:12:54	00065042644TRLOO	XLON
2546	366.20	13:12:54	00065042641TRLOO	BATE
1338	365.00	13:31:02	00065043897TRLOO	TRQX
1548	365.20	13:44:07	00065044701TRLOO	XLON
146	365.20	13:44:07	00065044698TRLOO	BATE
328	365.20	13:44:07	00065044699TRLOO	BATE
2129	365.20	13:44:07	00065044700TRLOO	BATE
545	365.20	13:44:07	00065044702TRLOO	XLON
202	365.20	13:44:07	00065044703TRLOO	XLON
15	365.20	13:44:07	00065044704TRLOO	XLON
654	365.60	13:59:43	00065045417TRLOO	CHIX
1301	365.60	13:59:43	00065045419TRLOO	XLON
613	365.60	13:59:43	00065045421TRLOO	XLON
1595	365.60	13:59:43	00065045418TRLOO	CHIX
2139	364.40	14:11:10	00065046096TRLOO	XLON
2292	364.40	14:11:10	00065046095TRLOO	BATE
155	362.40	14:30:10	00065047261TRLOO	BATE
460	362.40	14:30:11	00065047262TRLOO	BATE
348	362.40	14:31:03	00065047341TRLOO	CHIX
632	362.40	14:31:05	00065047358TRLOO	BATE
196	362.40	14:31:05	00065047360TRLOO	BATE
1060	362.40	14:31:05	00065047361TRLOO	BATE
1034	362.40	14:31:05	00065047359TRLOO	CHIX
793	362.40	14:31:05	00065047362TRLOO	CHIX
2019	362.20	14:32:02	00065047465TRLOO	XLON
1975	362.00	14:38:02	00065048005TRLOO	XLON
2028	362.00	14:49:20	00065048996TRLOO	XLON
340	362.00	14:49:20	00065048998TRLOO	XLON
2214	362.00	14:49:20	00065048994TRLOO	BATE
2531	362.00	14:49:20	00065048995TRLOO	CHIX
64	362.00	14:49:20	00065048997TRLOO	TRQX
1101	362.00	14:49:20	00065048999TRLOO	TRQX
2249	360.80	14:57:04	00065049519TRLOO	XLON
2571	359.20	15:00:30	00065049794TRLOO	BATE
2292	359.20	15:06:35	00065050240TRLOO	XLON
2369	359.00	15:19:49	00065051190TRLOO	XLON
384	358.20	15:23:39	00065051492TRLOO	CHIX
1974	358.20	15:23:39	00065051493TRLOO	CHIX
1280	358.00	15:23:39	00065051494TRLOO	BATE
1049	358.00	15:23:39	00065051495TRLOO	BATE

3016	357.40	15:28:08	00065051848TRLOO	XLON
348	357.20	15:28:40	00065051896TRLOO	XLON
1585	357.20	15:28:40	00065051897TRLOO	XLON
652	358.60	15:31:22	00065052178TRLOO	XLON
2024	358.40	15:31:22	00065052179TRLOO	XLON
2796	358.20	15:32:56	00065052335TRLOO	XLON
17	358.00	15:37:01	00065052746TRLOO	XLON
2134	358.00	15:37:01	00065052747TRLOO	XLON
2176	358.00	15:37:01	00065052745TRLOO	BATE
661	358.00	15:37:01	00065052748TRLOO	TRQX
180	358.00	15:37:01	00065052749TRLOO	TRQX
1967	357.20	15:47:16	00065053872TRLOO	XLON
1600	357.40	16:00:21	00065055233TRLOO	BATE
784	357.40	16:00:21	00065055234TRLOO	BATE
65	357.40	16:00:21	00065055235TRLOO	CHIX
2568	357.40	16:00:21	00065055236TRLOO	CHIX
966	357.20	16:00:21	00065055237TRLOO	XLON
998	357.20	16:00:21	00065055238TRLOO	XLON
436	357.20	16:00:21	00065055239TRLOO	XLON
39	357.20	16:00:21	00065055241TRLOO	XLON
1874	357.20	16:00:21	00065055242TRLOO	XLON
1131	357.20	16:00:21	00065055240TRLOO	TRQX
424	356.60	16:08:00	00065056320TRLOO	BATE
1827	356.80	16:08:52	00065056392TRLOO	XLON
386	356.80	16:08:52	00065056393TRLOO	XLON
1219	356.80	16:08:52	00065056394TRLOO	XLON
294	356.80	16:08:52	00065056395TRLOO	XLON
234	356.80	16:08:52	00065056396TRLOO	XLON
234	356.80	16:08:52	00065056397TRLOO	XLON
253	356.80	16:08:52	00065056398TRLOO	XLON
1013	356.60	16:08:52	00065056399TRLOO	BATE
2538	357.40	16:12:59	00065056867TRLOO	XLON
1388	357.40	16:14:47	00065057124TRLOO	CHIX
201	357.40	16:15:27	00065057235TRLOO	BATE
1660	357.80	16:17:05	00065057375TRLOO	BATE
2169	357.80	16:17:27	00065057470TRLOO	XLON
10000	357.60	16:20:39	00065057885TRLOO	XLON