

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/04/2023
TOTAL SHARES	180,000
High	381.8000
Low	377.6000
VWAP	379.4626

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2183	379.60	08:14:14	00065264899TRLO0	XLON
2048	379.40	08:15:50	00065264974TRLO0	XLON
2310	380.40	08:38:32	00065266008TRLO0	XLON
526	381.20	08:43:34	00065266168TRLO0	XLON
1454	381.20	08:43:34	00065266167TRLO0	XLON
2048	381.80	09:28:43	00065267655TRLO0	CHIX
312	381.80	09:28:43	00065267654TRLO0	CHIX
2072	381.60	09:28:43	00065267657TRLO0	XLON
2633	381.60	09:28:43	00065267656TRLO0	BATE
1936	381.00	09:30:04	00065267673TRLO0	XLON
26	381.80	10:00:33	00065268495TRLO0	CHIX
2253	381.60	10:00:55	00065268501TRLO0	XLON
1305	381.60	10:00:55	00065268500TRLO0	CHIX
1197	381.60	10:00:55	00065268499TRLO0	CHIX
153	381.40	10:11:33	00065268854TRLO0	BATE
413	381.80	10:19:41	00065269171TRLO0	BATE
1115	381.80	10:19:41	00065269170TRLO0	BATE
931	381.80	10:19:41	00065269169TRLO0	BATE
2025	381.80	10:25:14	00065269375TRLO0	XLON
1446	381.80	10:25:14	00065269376TRLO0	TRQX
693	381.80	10:25:14	00065269374TRLO0	BATE
1831	381.80	10:25:14	00065269373TRLO0	BATE
567	381.20	10:58:55	00065270183TRLO0	XLON
1722	381.20	10:58:55	00065270182TRLO0	XLON
125	381.20	10:58:55	00065270181TRLO0	BATE
2059	381.20	10:58:55	00065270180TRLO0	BATE
2469	381.20	10:58:55	00065270179TRLO0	CHIX
1574	381.00	11:00:52	00065270238TRLO0	XLON
667	381.00	11:00:52	00065270237TRLO0	XLON
2336	380.60	11:03:33	00065270294TRLO0	XLON
354	379.40	11:28:53	00065270852TRLO0	CHIX
2156	379.60	12:04:13	00065271485TRLO0	XLON
1459	379.60	12:04:18	00065271505TRLO0	TRQX
1631	379.60	12:04:18	00065271504TRLO0	BATE
1157	379.60	12:04:18	00065271503TRLO0	CHIX
1228	379.60	12:04:18	00065271502TRLO0	BATE
1426	379.60	12:04:18	00065271501TRLO0	CHIX
2323	379.40	12:04:18	00065271506TRLO0	XLON
2095	379.20	12:04:20	00065271508TRLO0	XLON
1955	378.20	12:18:03	00065271693TRLO0	XLON
260	378.20	12:18:03	00065271692TRLO0	XLON
2301	378.60	12:27:13	00065271866TRLO0	CHIX
2232	378.40	12:27:13	00065271867TRLO0	BATE
2284	378.20	12:50:00	00065272195TRLO0	XLON
957	377.60	12:59:09	00065272409TRLO0	BATE
1597	377.60	12:59:09	00065272408TRLO0	BATE
1398	378.20	12:59:51	00065272420TRLO0	XLON

960	378.20	12:59:51	00065272419TRLOO	XLON
142	378.20	13:35:24	00065273126TRLOO	XLON
2458	378.20	13:35:24	00065273125TRLOO	XLON
1735	378.20	13:35:24	00065273124TRLOO	CHIX
718	378.20	13:35:24	00065273123TRLOO	CHIX
618	378.20	13:35:24	00065273122TRLOO	BATE
1600	378.20	13:35:24	00065273121TRLOO	BATE
209	378.20	13:35:24	00065273120TRLOO	BATE
1263	378.00	13:35:24	00065273127TRLOO	TRQX
610	378.20	13:35:24	00065273130TRLOO	XLON
722	378.20	13:35:24	00065273129TRLOO	XLON
859	378.20	13:35:24	00065273128TRLOO	XLON
704	378.40	13:58:53	00065273619TRLOO	CHIX
1046	378.60	13:59:25	00065273628TRLOO	XLON
1112	378.60	13:59:25	00065273629TRLOO	XLON
309	378.40	13:59:25	00065273638TRLOO	XLON
920	378.40	13:59:25	00065273637TRLOO	XLON
826	378.40	13:59:25	00065273636TRLOO	XLON
1522	378.40	13:59:25	00065273635TRLOO	CHIX
2344	378.60	14:07:04	00065273898TRLOO	XLON
621	378.60	14:07:04	00065273897TRLOO	BATE
1532	378.60	14:07:04	00065273896TRLOO	BATE
2179	378.60	14:30:47	00065274672TRLOO	XLON
2573	378.60	14:30:47	00065274671TRLOO	CHIX
2519	378.60	14:30:47	00065274670TRLOO	BATE
1398	378.40	14:33:54	00065274873TRLOO	TRQX
1416	378.80	14:40:00	00065275194TRLOO	XLON
642	378.80	14:40:00	00065275193TRLOO	XLON
1417	379.20	14:42:08	00065275285TRLOO	XLON
2408	379.80	14:48:41	00065275540TRLOO	XLON
1107	380.20	14:50:52	00065275593TRLOO	XLON
1103	380.20	14:50:52	00065275592TRLOO	XLON
728	380.20	14:52:52	00065275650TRLOO	XLON
207	380.20	14:52:54	00065275651TRLOO	CHIX
2351	380.00	14:55:03	00065275727TRLOO	BATE
1987	380.00	14:55:03	00065275729TRLOO	XLON
2642	380.00	14:55:03	00065275728TRLOO	CHIX
2096	379.60	14:55:03	00065275732TRLOO	XLON
2229	379.80	15:08:32	00065276193TRLOO	XLON
2266	379.80	15:08:32	00065276192TRLOO	BATE
255	380.00	15:14:20	00065276467TRLOO	XLON
26	380.00	15:14:20	00065276466TRLOO	XLON
2	379.80	15:15:49	00065276522TRLOO	CHIX
1538	379.80	15:18:04	00065276603TRLOO	CHIX
1129	379.80	15:18:04	00065276602TRLOO	CHIX
2319	379.80	15:18:04	00065276604TRLOO	XLON
1984	379.60	15:18:10	00065276611TRLOO	XLON
7	379.20	15:24:39	00065276976TRLOO	XLON
1500	379.20	15:24:39	00065276975TRLOO	XLON
667	379.20	15:24:39	00065276974TRLOO	XLON
2336	379.20	15:24:39	00065276973TRLOO	BATE
1476	379.20	15:47:45	00065278049TRLOO	CHIX
785	379.20	15:47:45	00065278050TRLOO	CHIX
5756	379.40	15:57:45	00065278596TRLOO	XLON
60	379.40	15:57:45	00065278600TRLOO	XLON
3000	379.40	15:57:45	00065278599TRLOO	XLON
3648	379.40	15:57:45	00065278598TRLOO	XLON
757	379.40	15:57:45	00065278597TRLOO	XLON

1165	379.20	15:57:45	00065278606TRLOO	XLON
86	379.20	15:57:45	00065278605TRLOO	BATE
296	379.20	15:57:45	00065278604TRLOO	BATE
2660	379.20	15:57:45	00065278603TRLOO	BATE
882	379.20	15:57:46	00065278607TRLOO	XLON
55	379.00	15:58:24	00065278625TRLOO	BATE
2262	379.00	15:58:24	00065278624TRLOO	CHIX
2169	379.00	15:58:24	00065278623TRLOO	BATE
1156	378.80	15:58:24	00065278627TRLOO	XLON
1157	378.80	15:58:24	00065278626TRLOO	XLON
29	378.60	15:58:24	00065278630TRLOO	TRQX
1436	378.60	15:58:24	00065278629TRLOO	TRQX
2300	378.00	16:06:27	00065279364TRLOO	XLON
397	378.40	16:06:27	00065279363TRLOO	XLON
87	378.40	16:06:27	00065279362TRLOO	XLON
312	378.40	16:06:27	00065279361TRLOO	XLON
35	378.40	16:06:27	00065279360TRLOO	XLON
31	378.40	16:06:27	00065279359TRLOO	XLON
311	378.40	16:06:27	00065279358TRLOO	XLON
1068	378.40	16:06:27	00065279357TRLOO	XLON
969	378.00	16:12:27	00065279887TRLOO	TRQX
2264	378.00	16:13:27	00065279947TRLOO	XLON
1386	377.80	16:13:48	00065279955TRLOO	BATE
2112	377.80	16:14:48	00065279997TRLOO	CHIX
2054	378.00	16:18:12	00065280259TRLOO	XLON
854	378.00	16:18:15	00065280263TRLOO	BATE
844	377.80	16:19:47	00065280361TRLOO	BATE
1038	377.80	16:23:22	00065280608TRLOO	XLON