

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



DATE OF PURCHASE	18/04/2023
TOTAL SHARES	180,000
High	379.0000
Low	375.2000
VWAP	376.9861

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2025	377.80	08:15:15	00065222901TRLO0	XLON
1910	377.80	08:15:15	00065222902TRLO0	XLON
1972	376.00	08:54:49	00065225072TRLO0	XLON
45	376.00	08:54:49	00065225071TRLO0	XLON
1673	376.00	08:54:49	00065225070TRLO0	BATE
655	376.00	08:54:49	00065225069TRLO0	BATE
1486	376.20	09:08:53	00065225535TRLO0	CHIX
1024	376.20	09:08:53	00065225534TRLO0	CHIX
78	376.20	09:08:53	00065225533TRLO0	CHIX
1303	375.80	09:12:30	00065225669TRLO0	XLON
634	375.80	09:12:30	00065225668TRLO0	XLON
1892	376.40	09:57:00	00065227324TRLO0	XLON
159	376.40	09:57:00	00065227323TRLO0	XLON
729	376.40	09:57:00	00065227322TRLO0	CHIX
1605	376.40	09:57:00	00065227321TRLO0	CHIX
2365	376.40	09:57:00	00065227320TRLO0	BATE
1228	376.00	09:59:50	00065227490TRLO0	TRQX
850	376.80	10:50:35	00065230126TRLO0	CHIX
974	376.80	10:50:35	00065230125TRLO0	CHIX
622	376.80	10:50:35	00065230124TRLO0	CHIX
1365	376.80	10:54:20	00065230257TRLO0	XLON
816	376.80	10:54:20	00065230258TRLO0	XLON
792	376.60	10:54:22	00065230261TRLO0	BATE
836	376.60	10:54:22	00065230260TRLO0	BATE
853	376.60	10:54:22	00065230259TRLO0	BATE
2082	376.80	11:19:17	00065231058TRLO0	BATE
214	376.80	11:19:17	00065231057TRLO0	BATE
2421	376.60	11:19:18	00065231062TRLO0	CHIX
1978	376.60	11:19:18	00065231061TRLO0	BATE
373	376.60	11:19:18	00065231060TRLO0	BATE
119	376.60	11:19:18	00065231065TRLO0	XLON
1342	376.60	11:19:18	00065231064TRLO0	XLON
517	376.60	11:19:18	00065231063TRLO0	XLON
1401	376.00	11:27:47	00065231398TRLO0	TRQX
2033	376.00	11:27:47	00065231397TRLO0	XLON
2013	375.80	11:54:35	00065232324TRLO0	XLON
1949	375.80	11:59:59	00065232512TRLO0	BATE
609	375.80	11:59:59	00065232511TRLO0	BATE
2191	375.40	12:04:21	00065232867TRLO0	XLON
2460	375.60	12:18:49	00065233367TRLO0	CHIX
468	375.20	12:24:36	00065233608TRLO0	XLON
1399	375.40	12:54:26	00065234978TRLO0	XLON
856	375.40	12:54:26	00065234977TRLO0	XLON
227	375.40	12:54:26	00065234976TRLO0	BATE
813	375.40	12:54:26	00065234975TRLO0	BATE
892	375.40	12:54:26	00065234974TRLO0	BATE
342	375.40	12:54:26	00065234973TRLO0	BATE

2196	376.60	13:02:33	00065235165TRLOO	XLON
2584	376.80	13:02:33	00065235164TRLOO	CHIX
797	376.60	13:24:30	00065235940TRLOO	XLON
1504	376.60	13:24:30	00065235939TRLOO	XLON
896	376.60	13:24:30	00065235938TRLOO	XLON
2132	376.40	13:24:31	00065235942TRLOO	XLON
2207	376.40	13:30:19	00065236122TRLOO	XLON
866	376.40	13:30:19	00065236121TRLOO	BATE
1395	376.40	13:30:19	00065236120TRLOO	BATE
2370	376.20	13:34:46	00065236173TRLOO	XLON
1163	375.80	13:34:46	00065236178TRLOO	XLON
837	375.80	13:34:46	00065236179TRLOO	XLON
2221	375.80	13:50:46	00065236824TRLOO	XLON
2645	375.80	13:50:46	00065236823TRLOO	BATE
2260	375.80	13:50:46	00065236822TRLOO	CHIX
530	375.40	13:50:59	00065236830TRLOO	XLON
1495	375.40	13:52:27	00065236898TRLOO	XLON
1077	375.20	14:06:43	00065237686TRLOO	XLON
926	375.20	14:06:43	00065237685TRLOO	XLON
99	375.80	14:23:19	00065238584TRLOO	TRQX
1368	375.80	14:23:19	00065238583TRLOO	TRQX
2484	375.80	14:23:19	00065238582TRLOO	BATE
1894	375.80	14:23:19	00065238581TRLOO	CHIX
646	375.80	14:23:19	00065238580TRLOO	CHIX
821	375.80	14:33:46	00065239334TRLOO	XLON
2054	375.80	14:33:46	00065239333TRLOO	XLON
1172	375.80	14:33:46	00065239335TRLOO	XLON
846	375.80	14:33:46	00065239339TRLOO	XLON
786	376.20	14:36:09	00065239486TRLOO	XLON
856	376.20	14:36:09	00065239487TRLOO	XLON
1479	376.40	14:46:21	00065240078TRLOO	XLON
609	376.40	14:46:21	00065240076TRLOO	XLON
1378	376.40	14:46:21	00065240075TRLOO	CHIX
626	376.40	14:46:21	00065240080TRLOO	CHIX
156	376.40	14:46:21	00065240079TRLOO	CHIX
222	376.40	14:46:21	00065240077TRLOO	CHIX
550	376.40	14:50:21	00065240216TRLOO	XLON
1600	376.40	14:50:21	00065240215TRLOO	XLON
302	376.60	14:55:54	00065240606TRLOO	TRQX
1332	376.60	14:55:54	00065240605TRLOO	XLON
906	376.60	14:55:54	00065240604TRLOO	TRQX
1191	376.60	14:55:54	00065240603TRLOO	XLON
989	376.60	14:55:54	00065240602TRLOO	BATE
1600	376.60	14:55:54	00065240601TRLOO	BATE
44	376.60	14:55:54	00065240600TRLOO	BATE
538	376.40	14:55:54	00065240607TRLOO	XLON
12	376.60	14:55:54	00065240610TRLOO	XLON
1091	376.60	14:55:54	00065240609TRLOO	XLON
939	376.60	14:55:54	00065240608TRLOO	XLON
558	377.00	15:04:21	00065241417TRLOO	XLON
1498	377.00	15:04:21	00065241416TRLOO	XLON
2408	377.00	15:04:21	00065241415TRLOO	BATE
1584	377.80	15:14:45	00065242348TRLOO	XLON
630	377.80	15:14:45	00065242347TRLOO	XLON
212	378.00	15:18:31	00065242787TRLOO	CHIX
294	378.00	15:18:31	00065242786TRLOO	CHIX
2162	378.00	15:18:31	00065242788TRLOO	XLON
1112	378.00	15:18:31	00065242789TRLOO	XLON

2182	378.00	15:18:31	00065242790TRLOO	XLON
327	378.00	15:18:33	00065242791TRLOO	CHIX
164	378.00	15:19:01	00065242804TRLOO	CHIX
125	378.00	15:19:17	00065242820TRLOO	CHIX
100	378.00	15:19:41	00065242858TRLOO	CHIX
139	378.00	15:21:51	00065242978TRLOO	CHIX
957	378.00	15:21:55	00065242989TRLOO	XLON
1112	378.00	15:21:55	00065242988TRLOO	XLON
365	378.00	15:22:11	00065243010TRLOO	CHIX
124	378.00	15:25:11	00065243232TRLOO	CHIX
125	378.00	15:25:37	00065243281TRLOO	CHIX
913	378.00	15:25:55	00065243294TRLOO	XLON
1063	378.00	15:25:55	00065243293TRLOO	XLON
143	378.00	15:26:00	00065243297TRLOO	CHIX
236	378.40	15:27:35	00065243360TRLOO	XLON
161	378.40	15:27:45	00065243379TRLOO	XLON
525	378.80	15:32:04	00065243567TRLOO	XLON
1659	378.80	15:32:04	00065243566TRLOO	XLON
58	378.80	15:32:04	00065243565TRLOO	XLON
2430	379.00	15:38:21	00065243834TRLOO	CHIX
35	379.00	15:38:21	00065243836TRLOO	BATE
2518	379.00	15:38:21	00065243835TRLOO	XLON
837	379.00	15:38:21	00065243838TRLOO	BATE
1770	379.00	15:38:21	00065243837TRLOO	BATE
2244	378.80	15:39:21	00065243867TRLOO	BATE
2049	379.00	15:39:21	00065243868TRLOO	XLON
711	378.60	15:39:21	00065243873TRLOO	XLON
1456	378.60	15:39:21	00065243874TRLOO	XLON
735	378.40	15:50:35	00065244396TRLOO	CHIX
154	378.40	15:50:35	00065244395TRLOO	CHIX
267	378.40	15:50:35	00065244394TRLOO	XLON
1761	378.40	15:50:35	00065244393TRLOO	CHIX
1715	378.40	15:50:35	00065244392TRLOO	XLON
267	378.40	15:50:35	00065244391TRLOO	XLON
410	378.60	15:58:02	00065244742TRLOO	XLON
1733	378.60	15:58:02	00065244743TRLOO	XLON
1977	378.60	15:58:02	00065244745TRLOO	XLON
2556	378.60	15:58:02	00065244744TRLOO	BATE
1987	378.40	16:01:05	00065244879TRLOO	XLON
1137	378.40	16:01:05	00065244881TRLOO	TRQX
265	378.40	16:01:05	00065244880TRLOO	TRQX
1999	378.20	16:08:29	00065245557TRLOO	XLON
2597	378.00	16:08:53	00065245604TRLOO	BATE
386	378.00	16:12:42	00065245852TRLOO	CHIX
1095	378.00	16:12:42	00065245851TRLOO	CHIX
1014	378.20	16:15:45	00065246086TRLOO	TRQX
280	378.20	16:15:45	00065246085TRLOO	TRQX
2125	378.20	16:15:53	00065246099TRLOO	XLON
104	378.20	16:15:53	00065246098TRLOO	XLON
1594	378.20	16:16:05	00065246123TRLOO	XLON
533	378.20	16:16:05	00065246124TRLOO	XLON
2859	378.20	16:20:06	00065246464TRLOO	XLON
1306	378.20	16:20:06	00065246463TRLOO	CHIX
877	378.20	16:21:25	00065246547TRLOO	BATE