

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/04/2023
TOTAL SHARES	165,000
High	388.2000
Low	385.2000
VWAP	386.4309

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
772	385.20	08:12:30	00065342048TRLOO	XLON
1210	385.20	08:12:30	00065342047TRLOO	XLON
2212	385.40	08:35:31	00065343067TRLOO	XLON
999	385.40	08:42:59	00065343408TRLOO	XLON
1182	385.40	08:42:59	00065343407TRLOO	XLON
1982	385.60	09:03:39	00065344431TRLOO	XLON
2338	385.80	09:21:41	00065344886TRLOO	XLON
862	385.80	09:32:57	00065345407TRLOO	XLON
1347	385.80	09:32:57	00065345406TRLOO	XLON
297	386.20	09:48:33	00065346064TRLOO	BATE
1984	386.20	09:48:33	00065346063TRLOO	BATE
2093	386.20	09:48:39	00065346086TRLOO	XLON
2126	386.00	09:48:47	00065346088TRLOO	XLON
2348	386.20	09:52:04	00065346185TRLOO	XLON
30000	386.00	09:52:36	00065346203TRLOO	XLON
108	387.00	10:10:10	00065346972TRLOO	XLON
2123	387.00	10:10:10	00065346973TRLOO	XLON
14	386.60	10:10:16	00065346979TRLOO	CHIX
457	386.60	10:10:16	00065346978TRLOO	CHIX
46	386.60	10:10:16	00065346980TRLOO	CHIX
1069	387.40	10:28:11	00065347615TRLOO	CHIX
1095	387.40	10:28:11	00065347613TRLOO	CHIX
88	387.40	10:28:11	00065347612TRLOO	CHIX
2400	387.40	10:28:11	00065347614TRLOO	BATE
1956	387.60	10:49:46	00065348555TRLOO	XLON
733	387.60	10:51:46	00065348601TRLOO	BATE
1700	387.60	10:51:46	00065348600TRLOO	BATE
1161	387.80	11:05:46	00065349142TRLOO	TRQX
15	387.80	11:05:46	00065349141TRLOO	TRQX
151	387.80	11:05:46	00065349140TRLOO	TRQX
757	387.60	11:14:42	00065349347TRLOO	CHIX
1708	387.60	11:14:42	00065349345TRLOO	CHIX
808	387.60	11:14:42	00065349346TRLOO	BATE
1710	387.60	11:14:42	00065349344TRLOO	BATE
2212	387.20	11:54:21	00065350206TRLOO	CHIX
452	387.20	11:54:21	00065350209TRLOO	BATE
1700	387.20	11:54:21	00065350208TRLOO	BATE
225	387.20	11:54:21	00065350207TRLOO	BATE
62	387.20	11:54:21	00065350210TRLOO	XLON
2224	387.20	11:54:21	00065350211TRLOO	XLON
18	387.20	11:54:21	00065350212TRLOO	XLON
43	387.20	11:54:21	00065350213TRLOO	XLON
1160	385.60	12:10:02	00065350564TRLOO	TRQX
281	385.60	12:10:02	00065350563TRLOO	TRQX
2428	386.00	12:25:58	00065351034TRLOO	BATE
70	386.00	12:25:58	00065351033TRLOO	BATE
115	386.00	12:25:58	00065351031TRLOO	BATE

2148	386.00	12:25:58	00065351032TRLOO	XLON
2118	385.60	12:40:24	00065351416TRLOO	XLON
2562	385.40	12:41:02	00065351428TRLOO	CHIX
2043	385.40	12:41:02	00065351429TRLOO	XLON
738	386.20	13:16:07	00065352019TRLOO	XLON
514	386.20	13:16:07	00065352020TRLOO	XLON
517	386.20	13:16:07	00065352021TRLOO	XLON
2429	385.80	13:16:07	00065352018TRLOO	BATE
841	385.80	13:22:50	00065352296TRLOO	BATE
1714	385.80	13:22:50	00065352295TRLOO	BATE
249	385.80	13:22:50	00065352297TRLOO	XLON
2097	386.60	13:42:24	00065352671TRLOO	XLON
256	386.80	13:44:20	00065352716TRLOO	CHIX
2290	387.00	13:45:26	00065352736TRLOO	XLON
1936	387.00	13:45:26	00065352737TRLOO	BATE
440	387.00	13:45:26	00065352735TRLOO	BATE
2471	387.00	13:45:26	00065352738TRLOO	CHIX
1328	386.80	13:50:53	00065352914TRLOO	TRQX
1308	387.00	14:00:27	00065353048TRLOO	XLON
639	387.00	14:00:27	00065353049TRLOO	XLON
2116	387.20	14:07:05	00065353170TRLOO	XLON
159	387.20	14:21:26	00065353438TRLOO	CHIX
743	387.20	14:21:26	00065353437TRLOO	CHIX
1342	387.20	14:21:26	00065353436TRLOO	CHIX
2571	387.20	14:21:26	00065353435TRLOO	BATE
1297	386.60	14:42:44	00065354258TRLOO	TRQX
854	386.60	14:53:28	00065354652TRLOO	CHIX
1351	386.60	14:53:28	00065354647TRLOO	CHIX
122	386.60	14:53:28	00065354653TRLOO	BATE
2146	386.60	14:53:28	00065354651TRLOO	BATE
970	386.60	14:53:28	00065354649TRLOO	BATE
1700	386.60	14:53:28	00065354646TRLOO	BATE
1725	386.60	14:53:28	00065354648TRLOO	XLON
467	386.60	14:53:28	00065354650TRLOO	XLON
2218	385.60	15:01:48	00065355051TRLOO	XLON
760	385.60	15:01:48	00065355052TRLOO	BATE
1559	385.60	15:01:48	00065355053TRLOO	BATE
925	385.80	15:01:48	00065355054TRLOO	CHIX
2533	386.20	15:15:53	00065355498TRLOO	CHIX
2348	386.20	15:15:53	00065355497TRLOO	BATE
100	386.40	15:29:59	00065356061TRLOO	XLON
100	386.40	15:30:00	00065356062TRLOO	XLON
100	386.40	15:30:00	00065356065TRLOO	XLON
100	386.40	15:30:01	00065356066TRLOO	XLON
100	386.40	15:30:01	00065356067TRLOO	XLON
100	386.40	15:30:03	00065356076TRLOO	XLON
100	386.40	15:30:03	00065356077TRLOO	XLON
100	386.40	15:30:03	00065356078TRLOO	XLON
100	386.40	15:30:03	00065356079TRLOO	XLON
100	386.40	15:30:06	00065356085TRLOO	XLON
100	386.40	15:30:43	00065356107TRLOO	XLON
100	386.40	15:31:10	00065356124TRLOO	XLON
100	386.40	15:31:11	00065356127TRLOO	XLON
100	386.40	15:32:17	00065356164TRLOO	XLON
100	386.40	15:33:02	00065356268TRLOO	XLON
100	386.40	15:33:02	00065356269TRLOO	XLON
100	386.40	15:33:07	00065356274TRLOO	XLON
947	386.40	15:33:19	00065356285TRLOO	CHIX

100	386.40	15:33:49	00065356311TRLOO	XLON
1571	386.40	15:35:32	00065356421TRLOO	TRQX
100	386.40	15:35:41	00065356426TRLOO	XLON
100	386.40	15:35:50	00065356428TRLOO	XLON
538	386.40	15:36:11	00065356500TRLOO	BATE
478	386.40	15:36:16	00065356516TRLOO	XLON
100	386.40	15:36:16	00065356517TRLOO	XLON
27	386.40	15:36:16	00065356518TRLOO	XLON
129	386.20	15:36:18	00065356519TRLOO	BATE
419	386.20	15:36:18	00065356520TRLOO	BATE
1761	386.20	15:36:18	00065356521TRLOO	BATE
746	386.40	15:42:43	00065356823TRLOO	BATE
387	386.40	15:42:43	00065356822TRLOO	BATE
100	386.40	15:43:14	00065356841TRLOO	XLON
100	386.40	15:43:14	00065356842TRLOO	XLON
100	386.40	15:43:24	00065356853TRLOO	XLON
100	386.40	15:43:34	00065356856TRLOO	XLON
100	386.40	15:43:34	00065356857TRLOO	XLON
100	386.40	15:43:44	00065356865TRLOO	XLON
1244	386.40	15:44:30	00065356906TRLOO	CHIX
100	386.40	15:44:44	00065356922TRLOO	XLON
100	386.40	15:45:44	00065357012TRLOO	XLON
100	386.40	15:47:51	00065357130TRLOO	XLON
100	386.40	15:50:04	00065357226TRLOO	XLON
100	386.40	15:51:05	00065357254TRLOO	XLON
100	386.40	15:52:08	00065357312TRLOO	XLON
100	386.40	15:52:10	00065357315TRLOO	XLON
100	386.40	15:52:13	00065357316TRLOO	XLON
100	386.40	15:53:09	00065357350TRLOO	XLON
100	386.40	15:54:07	00065357384TRLOO	XLON
100	386.40	15:54:07	00065357385TRLOO	XLON
764	386.60	15:54:25	00065357391TRLOO	BATE
100	386.40	15:55:16	00065357459TRLOO	XLON
100	386.40	15:55:16	00065357460TRLOO	XLON
397	386.40	15:55:16	00065357461TRLOO	XLON
100	386.40	15:56:48	00065357544TRLOO	CHIX
764	386.60	15:58:08	00065357636TRLOO	BATE
11	386.60	15:58:08	00065357635TRLOO	BATE
100	386.40	15:59:43	00065357712TRLOO	XLON
478	386.60	16:00:08	00065357741TRLOO	BATE
764	386.60	16:00:08	00065357740TRLOO	BATE
33	386.60	16:00:08	00065357739TRLOO	BATE
100	386.40	16:01:37	00065357800TRLOO	XLON
100	386.40	16:01:55	00065357807TRLOO	XLON
732	386.40	16:02:21	00065357812TRLOO	CHIX
1606	386.40	16:02:23	00065357814TRLOO	CHIX
100	386.40	16:02:43	00065357823TRLOO	XLON
100	386.40	16:04:00	00065357932TRLOO	XLON
100	386.40	16:04:23	00065357948TRLOO	XLON
100	386.40	16:04:23	00065357949TRLOO	XLON
100	386.40	16:04:39	00065357964TRLOO	XLON
100	386.40	16:05:01	00065357975TRLOO	XLON
100	386.40	16:05:17	00065357995TRLOO	XLON
100	386.40	16:06:07	00065358046TRLOO	XLON
100	386.40	16:06:07	00065358047TRLOO	XLON
698	387.00	16:07:14	00065358124TRLOO	TRQX
338	387.00	16:07:14	00065358123TRLOO	TRQX
2237	387.00	16:07:14	00065358122TRLOO	BATE

232	387.00	16:08:12	00065358169TRLO0	XLON
1474	387.00	16:08:12	00065358170TRLO0	XLON
1811	388.20	16:17:24	00065358681TRLO0	BATE
1589	388.20	16:17:24	00065358679TRLO0	CHIX
140	388.20	16:17:24	00065358680TRLO0	CHIX