

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



DATE OF PURCHASE	21/04/2023
TOTAL SHARES	180,000
High	380.4000
Low	377.2000
VWAP	378.9502

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
334	377.40	08:16:27	00065281928TRLOO	XLON
1999	377.40	08:16:27	00065281927TRLOO	XLON
1303	377.20	08:29:36	00065282248TRLOO	XLON
804	377.20	08:29:36	00065282249TRLOO	XLON
2050	378.00	08:31:30	00065282352TRLOO	XLON
2100	378.00	08:32:40	00065282368TRLOO	XLON
2310	378.20	08:39:33	00065282644TRLOO	XLON
2187	378.80	08:56:30	00065283082TRLOO	XLON
264	380.40	09:48:48	00065284784TRLOO	XLON
2294	380.20	09:59:59	00065285099TRLOO	XLON
2710	380.00	10:06:28	00065285313TRLOO	XLON
2411	380.20	10:10:02	00065285397TRLOO	CHIX
1600	379.80	10:10:50	00065285404TRLOO	BATE
1034	379.80	10:10:50	00065285405TRLOO	BATE
2204	379.00	10:12:47	00065285430TRLOO	XLON
219	379.00	10:17:58	00065285635TRLOO	XLON
8	379.00	10:17:58	00065285636TRLOO	XLON
2129	379.00	10:17:58	00065285637TRLOO	XLON
2175	380.00	10:33:11	00065286186TRLOO	XLON
1989	380.20	10:40:14	00065286401TRLOO	XLON
2322	380.00	10:40:14	00065286402TRLOO	BATE
889	380.00	10:40:16	00065286404TRLOO	XLON
1137	380.00	10:45:02	00065286544TRLOO	XLON
472	379.80	10:48:49	00065286634TRLOO	CHIX
1777	379.80	10:48:49	00065286635TRLOO	CHIX
306	379.20	10:51:25	00065286726TRLOO	TRQX
10	379.20	10:54:11	00065286824TRLOO	TRQX
1142	379.20	10:55:02	00065286865TRLOO	XLON
12	379.20	10:55:02	00065286863TRLOO	TRQX
177	379.20	10:55:02	00065286866TRLOO	XLON
629	379.20	10:55:02	00065286867TRLOO	XLON
515	379.20	10:55:02	00065286864TRLOO	TRQX
4	379.20	10:55:42	00065286905TRLOO	TRQX
10	379.20	10:56:00	00065286916TRLOO	TRQX
22	379.20	10:56:32	00065286932TRLOO	TRQX
456	379.20	10:56:32	00065286933TRLOO	TRQX
1119	379.40	11:24:20	00065287903TRLOO	XLON
1156	379.40	11:24:20	00065287904TRLOO	XLON
722	379.20	11:45:39	00065288604TRLOO	XLON
2034	379.00	11:46:41	00065288693TRLOO	XLON
415	379.00	11:46:41	00065288688TRLOO	BATE
1402	379.00	11:46:41	00065288690TRLOO	BATE
53	379.00	11:46:41	00065288692TRLOO	BATE
325	379.00	11:46:41	00065288694TRLOO	BATE
1769	379.00	11:46:41	00065288689TRLOO	CHIX
63	379.00	11:46:41	00065288691TRLOO	CHIX
250	379.00	11:46:41	00065288695TRLOO	CHIX

165	379.00	11:46:41	00065288696TRLOO	CHIX
16	378.60	11:57:30	00065289129TRLOO	BATE
6	378.60	11:57:30	00065289130TRLOO	BATE
2204	378.60	11:57:30	00065289133TRLOO	BATE
866	379.60	12:39:28	00065290254TRLOO	XLON
545	379.60	12:39:28	00065290255TRLOO	XLON
127	379.60	12:39:28	00065290256TRLOO	XLON
205	379.60	12:39:28	00065290257TRLOO	XLON
346	379.60	12:39:28	00065290258TRLOO	XLON
838	379.60	12:41:02	00065290320TRLOO	XLON
843	379.60	12:43:11	00065290362TRLOO	CHIX
1695	379.60	12:43:11	00065290363TRLOO	CHIX
519	379.40	12:45:25	00065290394TRLOO	BATE
698	379.40	12:45:25	00065290395TRLOO	BATE
698	379.40	12:45:25	00065290396TRLOO	BATE
902	379.40	12:45:25	00065290397TRLOO	BATE
1447	379.40	12:45:25	00065290398TRLOO	TRQX
573	379.20	12:45:25	00065290399TRLOO	XLON
1631	379.20	12:45:25	00065290400TRLOO	XLON
952	379.80	13:20:44	00065290903TRLOO	XLON
585	379.80	13:20:44	00065290904TRLOO	XLON
482	379.80	13:20:44	00065290905TRLOO	XLON
834	379.60	13:24:05	00065290958TRLOO	CHIX
1323	379.60	13:24:05	00065290959TRLOO	CHIX
1919	379.60	13:24:48	00065290970TRLOO	XLON
414	379.60	13:24:48	00065290971TRLOO	XLON
2130	379.40	13:32:53	00065291149TRLOO	XLON
1600	379.20	13:35:36	00065291336TRLOO	XLON
451	379.20	13:35:36	00065291337TRLOO	XLON
68	379.20	13:35:36	00065291338TRLOO	XLON
1221	379.20	13:35:36	00065291333TRLOO	CHIX
48	379.20	13:35:36	00065291334TRLOO	CHIX
1129	379.20	13:35:36	00065291335TRLOO	CHIX
1600	379.20	13:37:19	00065291401TRLOO	BATE
621	379.20	13:37:19	00065291402TRLOO	BATE
1964	379.00	13:39:54	00065291457TRLOO	XLON
2326	378.60	13:45:05	00065291571TRLOO	BATE
2190	378.80	14:01:46	00065291991TRLOO	XLON
30	379.00	14:06:45	00065292197TRLOO	CHIX
1543	379.00	14:06:45	00065292198TRLOO	CHIX
1600	379.00	14:06:45	00065292200TRLOO	XLON
303	379.00	14:06:45	00065292201TRLOO	XLON
198	379.00	14:06:45	00065292202TRLOO	XLON
639	379.00	14:06:45	00065292199TRLOO	CHIX
2138	379.00	14:13:45	00065292692TRLOO	XLON
306	378.80	14:14:46	00065292771TRLOO	BATE
700	378.80	14:14:46	00065292772TRLOO	BATE
1332	378.80	14:14:46	00065292773TRLOO	BATE
357	379.00	14:21:55	00065293318TRLOO	XLON
1774	379.00	14:21:55	00065293320TRLOO	XLON
1092	379.00	14:21:55	00065293317TRLOO	BATE
1588	379.00	14:21:55	00065293319TRLOO	TRQX
1512	379.00	14:21:55	00065293321TRLOO	BATE
859	379.00	14:21:55	00065293322TRLOO	XLON
472	379.40	14:31:02	00065294151TRLOO	XLON
127	379.40	14:31:02	00065294152TRLOO	XLON
528	379.40	14:31:18	00065294213TRLOO	XLON
488	379.40	14:31:18	00065294214TRLOO	XLON

321	379.40	14:31:18	00065294215TRLOO	XLON
765	379.40	14:40:18	00065294985TRLOO	XLON
1291	379.40	14:40:18	00065294986TRLOO	XLON
930	379.20	14:44:34	00065295357TRLOO	BATE
1557	379.20	14:44:34	00065295358TRLOO	BATE
2020	379.00	14:44:34	00065295360TRLOO	XLON
2277	379.00	14:44:35	00065295362TRLOO	XLON
1534	379.00	14:44:35	00065295363TRLOO	CHIX
731	379.00	14:44:35	00065295364TRLOO	CHIX
857	378.80	14:44:36	00065295365TRLOO	CHIX
1762	378.80	14:44:52	00065295372TRLOO	CHIX
836	378.60	14:50:36	00065296277TRLOO	BATE
104	378.60	14:50:36	00065296278TRLOO	BATE
2294	378.60	14:51:37	00065296377TRLOO	XLON
1221	378.60	14:51:37	00065296376TRLOO	BATE
1348	378.80	14:55:06	00065296698TRLOO	TRQX
1301	378.60	15:05:03	00065297396TRLOO	XLON
478	378.60	15:05:03	00065297397TRLOO	XLON
96	378.60	15:06:24	00065297648TRLOO	BATE
1261	378.60	15:06:28	00065297650TRLOO	BATE
812	378.60	15:06:43	00065297694TRLOO	BATE
311	378.60	15:06:43	00065297693TRLOO	CHIX
1872	378.60	15:06:43	00065297695TRLOO	CHIX
2925	378.40	15:15:38	00065298418TRLOO	XLON
2128	378.20	15:23:10	00065299002TRLOO	XLON
133	378.20	15:23:10	00065299003TRLOO	XLON
10	378.80	15:30:26	00065299567TRLOO	BATE
335	379.00	15:33:27	00065299815TRLOO	BATE
14	379.00	15:33:27	00065299816TRLOO	BATE
1963	379.00	15:33:27	00065299817TRLOO	BATE
417	379.00	15:33:27	00065299818TRLOO	XLON
2209	379.00	15:33:32	00065299824TRLOO	XLON
302	379.00	15:33:32	00065299823TRLOO	BATE
2152	379.00	15:34:32	00065299887TRLOO	XLON
1508	379.00	15:38:01	00065300038TRLOO	CHIX
86	379.00	15:38:01	00065300039TRLOO	CHIX
865	379.00	15:38:01	00065300040TRLOO	CHIX
591	379.00	15:38:01	00065300041TRLOO	TRQX
804	379.00	15:38:01	00065300042TRLOO	TRQX
813	379.00	15:38:01	00065300043TRLOO	XLON
1117	378.80	15:40:33	00065300152TRLOO	XLON
1152	378.80	15:40:33	00065300153TRLOO	XLON
2581	378.60	15:40:33	00065300154TRLOO	BATE
2216	378.00	15:42:20	00065300265TRLOO	XLON
495	377.80	15:51:44	00065301096TRLOO	XLON
311	377.80	15:52:08	00065301152TRLOO	XLON
2620	378.00	15:53:13	00065301231TRLOO	CHIX
159	378.00	16:00:40	00065301970TRLOO	XLON
2995	378.00	16:00:40	00065301971TRLOO	XLON
2258	378.00	16:00:40	00065301969TRLOO	BATE
886	378.20	16:03:45	00065302332TRLOO	XLON
1066	378.20	16:05:20	00065302426TRLOO	XLON
2436	378.20	16:05:20	00065302423TRLOO	BATE
413	378.20	16:05:20	00065302424TRLOO	CHIX
1950	378.20	16:05:20	00065302425TRLOO	CHIX
780	378.20	16:10:02	00065302653TRLOO	XLON
1340	378.20	16:10:02	00065302654TRLOO	XLON
192	378.60	16:13:30	00065302804TRLOO	XLON

26	378.60	16:13:30	00065302805TRLO0	XLON
565	379.00	16:16:47	00065303094TRLO0	CHIX
131	379.00	16:16:47	00065303095TRLO0	CHIX
1	379.00	16:17:53	00065303162TRLO0	CHIX
1491	378.80	16:18:12	00065303201TRLO0	XLON
135	379.00	16:18:12	00065303202TRLO0	CHIX
411	379.00	16:18:12	00065303203TRLO0	CHIX
26	379.00	16:18:12	00065303204TRLO0	CHIX
10	379.00	16:18:12	00065303205TRLO0	CHIX
490	378.80	16:18:20	00065303223TRLO0	BATE
22	378.80	16:18:20	00065303224TRLO0	BATE
283	378.80	16:18:20	00065303225TRLO0	BATE
535	378.80	16:18:20	00065303226TRLO0	BATE
271	378.80	16:18:20	00065303227TRLO0	BATE
787	378.80	16:18:59	00065303296TRLO0	XLON
649	378.80	16:19:00	00065303298TRLO0	XLON
887	378.80	16:28:21	00065304013TRLO0	XLON