

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



DATE OF PURCHASE	01/03/2023
TOTAL SHARES	255,000
High	367.2000
Low	364.4000
VWAP	365.7422

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
65	365.60	08:16:14	00064220156TRLOO	XLON
7831	365.60	08:19:26	00064220270TRLOO	XLON
2120	365.00	08:19:26	00064220271TRLOO	XLON
817	365.40	08:19:26	00064220272TRLOO	XLON
540	365.60	08:19:26	00064220273TRLOO	XLON
763	365.60	08:19:26	00064220274TRLOO	XLON
1929	366.40	08:35:00	00064221086TRLOO	XLON
2156	366.40	08:35:00	00064221087TRLOO	XLON
2354	366.40	08:35:00	00064221088TRLOO	XLON
508	366.20	08:40:00	00064221272TRLOO	XLON
200	366.20	08:40:00	00064221273TRLOO	XLON
200	366.20	08:40:00	00064221274TRLOO	XLON
567	366.20	08:40:00	00064221275TRLOO	XLON
480	366.20	08:40:00	00064221276TRLOO	XLON
379	366.40	08:49:03	00064221669TRLOO	CHIX
528	367.20	08:50:45	00064221743TRLOO	BATE
863	367.20	08:50:45	00064221744TRLOO	BATE
2048	367.00	08:51:10	00064221766TRLOO	XLON
1454	367.00	08:51:10	00064221767TRLOO	CHIX
145	367.00	08:51:10	00064221768TRLOO	CHIX
2364	366.80	08:51:12	00064221772TRLOO	XLON
631	366.80	08:51:12	00064221770TRLOO	BATE
955	366.80	08:51:12	00064221771TRLOO	BATE
1482	366.40	08:53:10	00064221847TRLOO	XLON
642	366.40	08:53:10	00064221848TRLOO	XLON
210	366.00	08:53:48	00064221880TRLOO	XLON
173	366.00	08:53:48	00064221881TRLOO	XLON
1317	366.00	08:56:03	00064222002TRLOO	XLON
372	366.00	08:56:03	00064222003TRLOO	XLON
200	366.40	09:04:03	00064222389TRLOO	XLON
1800	366.40	09:04:03	00064222390TRLOO	XLON
271	366.40	09:04:03	00064222391TRLOO	XLON
596	366.20	09:07:11	00064222586TRLOO	TRQX
62	366.20	09:07:11	00064222587TRLOO	TRQX
26	366.20	09:07:11	00064222588TRLOO	TRQX
682	366.20	09:07:11	00064222589TRLOO	TRQX
900	365.60	09:20:09	00064223315TRLOO	BATE
1385	365.60	09:20:09	00064223317TRLOO	XLON
400	365.60	09:20:09	00064223318TRLOO	XLON
312	365.60	09:20:09	00064223319TRLOO	XLON
668	365.60	09:20:09	00064223316TRLOO	BATE
1555	365.40	09:22:46	00064223421TRLOO	CHIX
425	365.20	09:28:34	00064223704TRLOO	XLON
1858	365.20	09:28:34	00064223705TRLOO	XLON
862	365.00	09:30:29	00064223822TRLOO	BATE
733	365.40	09:40:09	00064224124TRLOO	XLON
400	365.40	09:40:09	00064224125TRLOO	XLON

873	365.40	09:40:09	00064224126TRLOO	XLON
1311	365.00	09:48:11	00064224480TRLOO	XLON
263	365.00	09:48:11	00064224481TRLOO	XLON
379	365.00	09:48:11	00064224482TRLOO	XLON
738	365.00	09:48:11	00064224479TRLOO	BATE
1412	365.40	10:03:52	00064225027TRLOO	CHIX
729	365.60	10:04:22	00064225058TRLOO	BATE
152	365.60	10:04:22	00064225059TRLOO	BATE
729	365.60	10:04:22	00064225060TRLOO	BATE
342	365.20	10:09:39	00064225350TRLOO	XLON
423	365.20	10:09:39	00064225351TRLOO	XLON
350	365.20	10:09:39	00064225352TRLOO	XLON
319	365.20	10:09:39	00064225353TRLOO	XLON
479	365.80	10:15:40	00064225661TRLOO	XLON
351	365.80	10:15:40	00064225663TRLOO	XLON
923	366.00	10:15:42	00064225675TRLOO	BATE
399	365.80	10:15:42	00064225676TRLOO	XLON
681	365.80	10:15:58	00064225682TRLOO	XLON
751	365.80	10:15:58	00064225683TRLOO	XLON
49	365.80	10:15:58	00064225684TRLOO	XLON
1354	365.80	10:15:58	00064225685TRLOO	XLON
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800	365.60	10:18:24	00064225840TRLOO	XLON
166	365.60	10:18:24	00064225841TRLOO	XLON
840	365.60	10:18:24	00064225842TRLOO	XLON
17	365.60	10:18:24	00064225843TRLOO	XLON
86	366.60	10:30:05	00064226538TRLOO	CHIX
871	366.60	10:30:05	00064226539TRLOO	CHIX
627	366.20	10:31:29	00064226576TRLOO	XLON
1411	366.20	10:31:29	00064226577TRLOO	XLON
320	366.20	10:31:29	00064226579TRLOO	BATE
50	366.20	10:31:29	00064226581TRLOO	BATE
1130	366.20	10:31:32	00064226582TRLOO	BATE
229	366.40	10:41:52	00064227414TRLOO	BATE
344	366.20	10:41:52	00064227415TRLOO	TRQX
1190	366.20	10:41:52	00064227416TRLOO	TRQX
729	366.00	10:44:00	00064227693TRLOO	XLON
1564	366.00	10:44:00	00064227694TRLOO	XLON
354	365.80	10:49:02	00064228167TRLOO	BATE
1450	366.00	10:54:23	00064228754TRLOO	CHIX
59	366.00	10:54:28	00064228758TRLOO	BATE
49	366.00	10:54:33	00064228761TRLOO	BATE
564	366.00	10:54:41	00064228766TRLOO	BATE
43	366.00	10:59:41	00064229193TRLOO	BATE
49	366.00	11:03:03	00064229328TRLOO	BATE
860	366.00	11:05:23	00064229475TRLOO	XLON
867	366.00	11:05:23	00064229476TRLOO	XLON
557	366.00	11:05:23	00064229477TRLOO	XLON
1054	366.00	11:05:55	00064229501TRLOO	XLON
418	366.00	11:06:04	00064229503TRLOO	BATE
20	366.00	11:10:55	00064229669TRLOO	BATE
900	366.00	11:10:55	00064229672TRLOO	BATE
200	366.00	11:10:55	00064229673TRLOO	BATE
60	366.00	11:10:55	00064229674TRLOO	BATE
1833	366.00	11:16:32	00064229893TRLOO	XLON
344	365.80	11:19:49	00064230034TRLOO	XLON
2107	365.80	11:19:49	00064230035TRLOO	XLON
106	365.60	11:25:29	00064230256TRLOO	CHIX

861	365.60	11:26:20	00064230277TRLOO	XLON
886	365.60	11:26:20	00064230279TRLOO	XLON
450	365.40	11:26:20	00064230276TRLOO	BATE
200	365.40	11:26:20	00064230278TRLOO	BATE
504	365.40	11:26:20	00064230280TRLOO	BATE
200	365.40	11:26:20	00064230281TRLOO	BATE
2	365.40	11:26:20	00064230282TRLOO	BATE
91	365.20	11:34:33	00064230559TRLOO	CHIX
855	365.20	11:34:33	00064230560TRLOO	CHIX
914	365.20	11:43:51	00064230746TRLOO	BATE
1389	366.20	11:57:37	00064231141TRLOO	XLON
400	366.20	11:57:37	00064231142TRLOO	XLON
445	366.20	11:57:37	00064231143TRLOO	XLON
212	366.20	12:00:11	00064231256TRLOO	XLON
1280	366.20	12:00:11	00064231257TRLOO	XLON
124	366.20	12:00:11	00064231258TRLOO	XLON
110	366.20	12:00:11	00064231259TRLOO	XLON
856	366.20	12:00:11	00064231253TRLOO	BATE
59	366.20	12:00:11	00064231254TRLOO	BATE
700	366.20	12:00:11	00064231255TRLOO	BATE
407	366.20	12:00:11	00064231260TRLOO	XLON
64	366.20	12:00:33	00064231273TRLOO	CHIX
202	366.20	12:00:33	00064231274TRLOO	CHIX
79	366.20	12:00:33	00064231275TRLOO	CHIX
320	366.00	12:00:33	00064231276TRLOO	XLON
229	366.20	12:00:43	00064231279TRLOO	CHIX
343	366.00	12:00:43	00064231280TRLOO	XLON
350	366.00	12:00:43	00064231281TRLOO	XLON
907	366.20	12:03:11	00064231337TRLOO	TRQX
43	366.20	12:03:11	00064231338TRLOO	TRQX
884	366.40	12:14:52	00064231724TRLOO	XLON
45	366.40	12:14:52	00064231725TRLOO	XLON
1410	366.40	12:14:52	00064231726TRLOO	XLON
158	366.40	12:14:53	00064231728TRLOO	CHIX
855	366.40	12:18:18	00064231803TRLOO	BATE
32	366.40	12:20:06	00064231865TRLOO	CHIX
1408	366.40	12:22:06	00064231899TRLOO	CHIX
163	366.20	12:24:28	00064232011TRLOO	XLON
342	366.20	12:27:28	00064232122TRLOO	XLON
400	366.20	12:29:56	00064232187TRLOO	XLON
1312	366.20	12:29:56	00064232189TRLOO	XLON
465	366.20	12:29:56	00064232188TRLOO	TRQX
319	365.80	12:32:37	00064232270TRLOO	XLON
150	365.80	12:37:19	00064232421TRLOO	XLON
200	365.80	12:37:19	00064232423TRLOO	XLON
200	365.80	12:37:19	00064232424TRLOO	XLON
900	365.80	12:37:19	00064232419TRLOO	BATE
39	365.80	12:37:19	00064232425TRLOO	XLON
491	365.80	12:37:19	00064232420TRLOO	BATE
19	365.80	12:37:19	00064232422TRLOO	BATE
1305	365.80	12:37:19	00064232427TRLOO	XLON
238	365.80	12:37:19	00064232426TRLOO	BATE
1564	365.80	12:59:22	00064233157TRLOO	CHIX
682	365.80	12:59:22	00064233155TRLOO	BATE
663	365.80	12:59:22	00064233156TRLOO	BATE
124	365.60	13:01:03	00064233225TRLOO	XLON
400	365.60	13:01:03	00064233226TRLOO	XLON
400	365.60	13:01:03	00064233227TRLOO	XLON

400	365.60	13:01:03	00064233228TRLOO	XLON
350	365.60	13:01:03	00064233229TRLOO	XLON
516	365.60	13:01:03	00064233230TRLOO	XLON
107	365.60	13:01:03	00064233231TRLOO	XLON
744	365.60	13:03:57	00064233417TRLOO	XLON
350	365.60	13:03:57	00064233418TRLOO	XLON
319	365.60	13:06:03	00064233551TRLOO	XLON
350	365.60	13:06:03	00064233552TRLOO	XLON
104	365.60	13:08:23	00064233580TRLOO	XLON
20	365.60	13:11:01	00064233657TRLOO	XLON
948	366.00	13:16:31	00064233902TRLOO	BATE
289	366.00	13:16:31	00064233905TRLOO	BATE
521	366.00	13:23:10	00064234298TRLOO	XLON
600	366.00	13:23:10	00064234300TRLOO	XLON
562	366.00	13:23:10	00064234301TRLOO	XLON
878	366.00	13:23:10	00064234302TRLOO	XLON
486	366.00	13:23:10	00064234295TRLOO	CHIX
900	366.00	13:23:10	00064234296TRLOO	CHIX
50	366.00	13:23:10	00064234297TRLOO	CHIX
209	366.00	13:23:10	00064234294TRLOO	BATE
1631	366.00	13:23:10	00064234299TRLOO	TRQX
148	365.80	13:23:23	00064234316TRLOO	XLON
351	365.80	13:25:01	00064234392TRLOO	XLON
335	365.80	13:25:01	00064234393TRLOO	XLON
1198	365.80	13:26:48	00064234544TRLOO	XLON
1344	365.80	13:26:48	00064234539TRLOO	BATE
6	365.80	13:26:48	00064234540TRLOO	BATE
83	365.80	13:26:48	00064234541TRLOO	BATE
2088	365.80	13:28:17	00064234656TRLOO	XLON
555	365.40	13:45:32	00064235543TRLOO	BATE
307	366.20	13:54:09	00064235945TRLOO	BATE
408	366.20	13:54:09	00064235947TRLOO	BATE
1936	366.00	13:54:31	00064235986TRLOO	XLON
511	365.80	13:54:34	00064235987TRLOO	XLON
81	366.00	13:56:31	00064236066TRLOO	BATE
351	365.80	13:56:31	00064236067TRLOO	XLON
479	366.00	13:58:00	00064236121TRLOO	CHIX
1949	366.00	14:04:01	00064236506TRLOO	XLON
339	366.00	14:04:01	00064236507TRLOO	XLON
1808	366.00	14:04:01	00064236508TRLOO	XLON
951	366.00	14:04:01	00064236505TRLOO	CHIX
1657	366.00	14:04:01	00064236504TRLOO	BATE
2266	365.80	14:04:07	00064236520TRLOO	XLON
383	366.00	14:15:31	00064237031TRLOO	BATE
367	366.00	14:15:46	00064237036TRLOO	BATE
636	366.00	14:17:23	00064237120TRLOO	CHIX
710	366.00	14:17:23	00064237121TRLOO	CHIX
685	366.00	14:25:01	00064237459TRLOO	XLON
800	366.00	14:25:01	00064237460TRLOO	XLON
350	366.00	14:25:01	00064237461TRLOO	XLON
367	366.00	14:25:31	00064237504TRLOO	XLON
591	366.00	14:26:12	00064237530TRLOO	BATE
2151	366.00	14:26:35	00064237549TRLOO	XLON
1415	366.00	14:26:35	00064237548TRLOO	BATE
2215	366.20	14:30:03	00064237856TRLOO	XLON
468	366.20	14:30:05	00064237880TRLOO	TRQX
1827	365.80	14:37:45	00064238924TRLOO	XLON
190	365.80	14:37:45	00064238928TRLOO	XLON

1247	365.80	14:37:45	00064238922TRLOO	CHIX
1143	365.80	14:37:45	00064238921TRLOO	BATE
320	365.80	14:37:45	00064238923TRLOO	CHIX
206	365.80	14:37:45	00064238926TRLOO	BATE
2014	366.00	14:41:40	00064239408TRLOO	XLON
1172	366.00	14:45:00	00064239666TRLOO	BATE
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280	366.00	14:45:00	00064239668TRLOO	BATE
2359	365.80	14:45:17	00064239688TRLOO	XLON
664	365.80	14:45:17	00064239687TRLOO	TRQX
351	365.80	14:45:17	00064239689TRLOO	TRQX
351	365.80	14:46:41	00064239748TRLOO	TRQX
701	366.20	14:53:53	00064240574TRLOO	CHIX
634	366.20	14:53:53	00064240575TRLOO	XLON
222	366.00	14:54:33	00064240644TRLOO	XLON
900	366.20	14:59:02	00064240859TRLOO	BATE
511	366.20	14:59:02	00064240860TRLOO	BATE
990	366.20	14:59:02	00064240861TRLOO	XLON
367	366.20	14:59:02	00064240862TRLOO	XLON
506	366.20	14:59:02	00064240863TRLOO	XLON
453	366.20	14:59:08	00064240867TRLOO	XLON
62	366.20	14:59:08	00064240868TRLOO	XLON
200	366.00	14:59:50	00064240902TRLOO	XLON
1120	366.00	14:59:50	00064240903TRLOO	XLON
517	366.00	14:59:50	00064240904TRLOO	XLON
1015	366.00	14:59:50	00064240905TRLOO	XLON
253	366.00	14:59:50	00064240906TRLOO	XLON
152	365.80	15:00:04	00064240941TRLOO	TRQX
953	366.00	15:05:28	00064241442TRLOO	XLON
71	366.20	15:06:24	00064241527TRLOO	BATE
67	366.20	15:06:24	00064241528TRLOO	BATE
74	366.20	15:06:24	00064241530TRLOO	BATE
50	366.20	15:06:24	00064241531TRLOO	BATE
65	366.20	15:06:24	00064241534TRLOO	BATE
675	366.20	15:06:24	00064241535TRLOO	BATE
231	366.20	15:06:24	00064241537TRLOO	BATE
215	366.20	15:06:24	00064241539TRLOO	BATE
16	366.20	15:06:24	00064241540TRLOO	BATE
258	366.20	15:06:24	00064241529TRLOO	CHIX
242	366.20	15:06:24	00064241532TRLOO	CHIX
215	366.20	15:06:24	00064241533TRLOO	CHIX
244	366.20	15:06:24	00064241536TRLOO	CHIX
176	366.20	15:06:24	00064241538TRLOO	CHIX
53	365.80	15:06:25	00064241545TRLOO	XLON
1929	365.80	15:06:25	00064241546TRLOO	XLON
376	365.80	15:06:25	00064241547TRLOO	XLON
2042	365.80	15:14:51	00064242425TRLOO	XLON
1371	366.00	15:16:24	00064242536TRLOO	BATE
56	366.00	15:16:24	00064242537TRLOO	BATE
228	366.00	15:16:24	00064242538TRLOO	BATE
157	365.60	15:21:24	00064242863TRLOO	XLON
1601	365.80	15:21:27	00064242868TRLOO	CHIX
335	365.80	15:23:01	00064242994TRLOO	XLON
600	365.80	15:23:01	00064242995TRLOO	XLON
900	365.80	15:23:01	00064242996TRLOO	XLON
200	365.80	15:23:01	00064242997TRLOO	XLON
163	365.80	15:23:01	00064242998TRLOO	XLON
2085	365.40	15:25:17	00064243160TRLOO	XLON

19	365.60	15:29:49	00064243499TRLOO	BATE
17	365.60	15:29:49	00064243500TRLOO	BATE
20	365.60	15:29:49	00064243501TRLOO	BATE
900	365.60	15:29:49	00064243502TRLOO	BATE
475	365.60	15:29:49	00064243503TRLOO	BATE
108	365.60	15:36:53	00064244015TRLOO	BATE
319	365.60	15:36:53	00064244016TRLOO	BATE
236	365.60	15:36:53	00064244017TRLOO	BATE
92	365.60	15:36:53	00064244018TRLOO	XLON
60	365.60	15:36:58	00064244023TRLOO	TRQX
37	365.60	15:37:06	00064244027TRLOO	TRQX
42	365.60	15:37:06	00064244028TRLOO	TRQX
37	365.60	15:37:06	00064244029TRLOO	TRQX
104	365.60	15:37:06	00064244030TRLOO	CHIX
95	365.60	15:37:06	00064244032TRLOO	XLON
319	365.60	15:37:13	00064244042TRLOO	XLON
1740	365.60	15:37:13	00064244043TRLOO	XLON
427	365.60	15:37:15	00064244048TRLOO	XLON
299	365.60	15:37:38	00064244100TRLOO	XLON
1212	365.60	15:37:38	00064244101TRLOO	XLON
39	365.60	15:38:08	00064244169TRLOO	XLON
1270	365.60	15:38:08	00064244170TRLOO	XLON
319	365.80	15:39:14	00064244321TRLOO	XLON
750	365.80	15:42:40	00064244550TRLOO	CHIX
580	365.80	15:42:40	00064244551TRLOO	CHIX
840	365.80	15:42:40	00064244552TRLOO	TRQX
1172	365.80	15:42:40	00064244553TRLOO	BATE
121	365.80	15:42:40	00064244554TRLOO	BATE
83	365.80	15:42:40	00064244555TRLOO	BATE
1188	366.00	15:54:13	00064245184TRLOO	CHIX
247	366.00	15:54:13	00064245185TRLOO	CHIX
2	366.00	15:54:13	00064245186TRLOO	CHIX
121	366.00	15:54:13	00064245187TRLOO	CHIX
677	366.00	15:54:13	00064245188TRLOO	XLON
1288	366.00	15:54:13	00064245189TRLOO	XLON
1020	366.00	15:54:13	00064245190TRLOO	XLON
900	365.80	15:54:13	00064245191TRLOO	BATE
714	365.80	15:54:13	00064245192TRLOO	BATE
117	365.80	15:54:13	00064245193TRLOO	XLON
200	365.80	15:54:13	00064245194TRLOO	XLON
200	365.80	15:54:13	00064245195TRLOO	XLON
400	365.80	15:54:13	00064245196TRLOO	XLON
1077	365.80	15:54:13	00064245197TRLOO	XLON
170	365.80	15:54:13	00064245198TRLOO	XLON
271	365.60	15:56:52	00064245354TRLOO	TRQX
452	366.00	15:59:28	00064245459TRLOO	XLON
117	366.00	15:59:28	00064245460TRLOO	XLON
419	366.00	15:59:28	00064245461TRLOO	XLON
2377	366.20	16:00:41	00064245609TRLOO	XLON
582	366.20	16:00:41	00064245610TRLOO	TRQX
29	366.20	16:00:41	00064245611TRLOO	TRQX
170	366.20	16:00:41	00064245612TRLOO	TRQX
515	366.00	16:01:38	00064245678TRLOO	BATE
900	366.00	16:01:38	00064245679TRLOO	BATE
538	366.00	16:03:05	00064245761TRLOO	XLON
1530	366.00	16:03:05	00064245762TRLOO	XLON
40	366.00	16:03:05	00064245760TRLOO	BATE
2226	365.80	16:03:37	00064245791TRLOO	XLON

652	365.80	16:05:01	00064245922TRLO0	CHIX
1136	365.40	16:10:48	00064246609TRLO0	XLON
1189	365.40	16:10:48	00064246610TRLO0	XLON
273	365.20	16:12:34	00064246843TRLO0	XLON
351	365.20	16:14:12	00064247098TRLO0	XLON
547	365.20	16:14:12	00064247099TRLO0	BATE
301	365.20	16:14:12	00064247101TRLO0	XLON
1041	365.20	16:14:12	00064247102TRLO0	XLON
1082	365.20	16:14:12	00064247100TRLO0	BATE
2136	364.80	16:16:12	00064247363TRLO0	XLON
152	365.00	16:24:58	00064248389TRLO0	XLON
1112	365.00	16:25:03	00064248390TRLO0	XLON
1456	365.00	16:25:38	00064248468TRLO0	XLON
14863	364.40	16:35:21	00064249602TRLO0	XLON
629	364.40	16:35:21	00064249599TRLO0	XLON
5962	364.40	16:35:21	00064249600TRLO0	XLON
3546	364.40	16:35:21	00064249601TRLO0	XLON