

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/03/2023
TOTAL SHARES	283,000
High	357.8000
Low	349.4000
VWAP	352.0013

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2200	357.80	08:10:23	00064389047TRLOO	XLON
2142	357.80	08:10:23	00064389046TRLOO	XLON
1499	357.40	08:11:23	00064389067TRLOO	XLON
538	357.40	08:11:23	00064389066TRLOO	XLON
1439	356.80	08:15:57	00064389206TRLOO	XLON
824	356.80	08:16:57	00064389230TRLOO	XLON
1195	357.60	08:42:32	00064390886TRLOO	XLON
70	357.60	08:42:32	00064390885TRLOO	XLON
998	357.60	08:42:32	00064390884TRLOO	XLON
1103	357.40	08:45:17	00064391032TRLOO	XLON
706	357.40	08:45:17	00064391031TRLOO	XLON
383	357.40	08:45:17	00064391030TRLOO	XLON
1411	357.00	08:58:31	00064391893TRLOO	XLON
892	357.00	08:58:31	00064391892TRLOO	XLON
332	357.20	09:14:02	00064393012TRLOO	CHIX
332	357.20	09:14:15	00064393020TRLOO	BATE
497	357.20	09:21:05	00064393419TRLOO	BATE
981	357.20	09:24:39	00064393637TRLOO	BATE
42	357.20	09:24:39	00064393636TRLOO	BATE
1367	357.40	09:26:44	00064393755TRLOO	CHIX
217	357.40	09:26:44	00064393754TRLOO	CHIX
475	357.20	09:30:19	00064393954TRLOO	XLON
400	357.20	09:30:19	00064393953TRLOO	XLON
292	357.20	09:30:19	00064393952TRLOO	XLON
1166	357.20	09:30:19	00064393951TRLOO	XLON
2	357.20	09:38:28	00064394609TRLOO	TRQX
254	357.20	09:40:24	00064394739TRLOO	BATE
474	357.20	09:40:38	00064394746TRLOO	TRQX
3	357.20	09:40:38	00064394745TRLOO	TRQX
2117	357.20	09:43:30	00064394906TRLOO	XLON
21	357.20	09:43:30	00064394905TRLOO	XLON
2094	357.00	09:43:36	00064394932TRLOO	XLON
73	356.80	09:44:19	00064394966TRLOO	BATE
316	356.80	09:44:19	00064394965TRLOO	BATE
1197	356.80	09:44:19	00064394964TRLOO	BATE
1740	356.40	09:51:03	00064395535TRLOO	XLON
200	356.40	09:51:03	00064395534TRLOO	XLON
365	356.40	09:51:03	00064395533TRLOO	XLON
13	355.80	09:57:56	00064396060TRLOO	XLON
721	355.80	09:57:56	00064396059TRLOO	XLON
296	355.80	09:57:56	00064396058TRLOO	XLON
898	355.80	09:57:56	00064396057TRLOO	XLON
315	355.60	10:07:11	00064396721TRLOO	CHIX
2359	355.20	10:14:54	00064397177TRLOO	XLON
1380	355.20	10:14:54	00064397176TRLOO	CHIX
311	354.80	10:20:33	00064397503TRLOO	TRQX
798	354.80	10:20:33	00064397502TRLOO	TRQX

119	354.80	10:20:33	00064397501TRLOO	TRQX
43	354.80	10:20:33	00064397500TRLOO	TRQX
277	354.80	10:20:33	00064397499TRLOO	TRQX
159	354.80	10:20:33	00064397498TRLOO	BATE
273	354.80	10:20:33	00064397497TRLOO	BATE
900	354.80	10:20:33	00064397496TRLOO	BATE
2093	354.80	10:20:33	00064397495TRLOO	XLON
244	354.80	10:20:33	00064397494TRLOO	BATE
1913	355.20	10:39:35	00064398556TRLOO	XLON
92	355.20	10:39:35	00064398555TRLOO	XLON
2350	355.20	10:39:35	00064398554TRLOO	XLON
476	355.40	10:42:49	00064398689TRLOO	BATE
2	355.40	10:42:49	00064398688TRLOO	BATE
2215	355.20	10:45:31	00064398844TRLOO	XLON
851	354.00	10:47:05	00064398915TRLOO	XLON
2309	354.00	10:48:02	00064398969TRLOO	XLON
689	354.00	10:48:02	00064398968TRLOO	XLON
471	354.00	10:48:02	00064398967TRLOO	XLON
1917	353.80	10:48:20	00064398989TRLOO	XLON
88	353.80	10:48:25	00064398997TRLOO	XLON
987	353.60	10:53:20	00064399356TRLOO	BATE
2232	353.60	10:53:20	00064399360TRLOO	XLON
2238	353.60	10:53:20	00064399359TRLOO	XLON
366	353.60	10:53:20	00064399358TRLOO	BATE
1597	353.60	10:53:20	00064399357TRLOO	CHIX
1974	352.80	10:53:25	00064399371TRLOO	XLON
1812	352.80	10:57:02	00064399574TRLOO	XLON
236	352.80	10:57:02	00064399573TRLOO	XLON
8	352.60	11:04:02	00064399915TRLOO	XLON
482	352.60	11:04:02	00064399914TRLOO	XLON
1400	352.60	11:04:02	00064399913TRLOO	XLON
304	352.60	11:04:02	00064399912TRLOO	XLON
585	352.40	11:07:24	00064400088TRLOO	XLON
585	352.40	11:07:24	00064400089TRLOO	XLON
902	352.40	11:07:24	00064400090TRLOO	XLON
1137	352.20	11:09:02	00064400149TRLOO	XLON
1268	352.20	11:09:02	00064400148TRLOO	XLON
432	352.00	11:17:51	00064400459TRLOO	XLON
1511	352.00	11:17:51	00064400460TRLOO	XLON
279	352.20	11:23:37	00064400661TRLOO	BATE
1165	352.20	11:23:37	00064400660TRLOO	BATE
947	352.00	11:36:15	00064401308TRLOO	XLON
200	352.00	11:36:15	00064401307TRLOO	XLON
800	352.00	11:36:15	00064401306TRLOO	XLON
54	352.00	11:36:15	00064401305TRLOO	XLON
1472	352.00	11:41:37	00064401504TRLOO	CHIX
1547	352.00	11:55:07	00064402006TRLOO	XLON
378	352.00	11:55:07	00064402005TRLOO	XLON
1610	352.00	11:55:07	00064402007TRLOO	BATE
1343	351.80	11:58:38	00064402180TRLOO	XLON
137	351.80	11:58:38	00064402179TRLOO	XLON
400	351.80	11:58:38	00064402178TRLOO	XLON
82	351.80	11:58:38	00064402177TRLOO	XLON
2130	351.40	12:08:52	00064402522TRLOO	XLON
1584	351.40	12:08:52	00064402521TRLOO	TRQX
1963	351.20	12:12:41	00064402778TRLOO	XLON
481	351.20	12:14:02	00064402899TRLOO	XLON
712	351.20	12:14:21	00064402911TRLOO	XLON

67	351.20	12:19:19	00064403146TRLOO	BATE
38	351.20	12:19:44	00064403182TRLOO	BATE
2	351.80	12:31:39	00064403556TRLOO	BATE
437	352.00	12:32:18	00064403574TRLOO	BATE
1165	352.00	12:32:18	00064403573TRLOO	BATE
1586	352.00	12:32:18	00064403572TRLOO	CHIX
2255	351.60	12:42:15	00064404089TRLOO	XLON
39	350.80	12:43:56	00064404143TRLOO	XLON
200	350.80	12:43:56	00064404142TRLOO	XLON
400	350.80	12:43:56	00064404141TRLOO	XLON
1200	350.80	12:43:56	00064404140TRLOO	XLON
84	350.80	12:43:56	00064404139TRLOO	XLON
680	350.60	12:44:02	00064404154TRLOO	XLON
614	350.60	12:44:07	00064404157TRLOO	XLON
819	350.60	12:44:07	00064404158TRLOO	XLON
479	350.60	12:56:34	00064404934TRLOO	XLON
900	350.60	12:56:34	00064404933TRLOO	XLON
586	350.60	12:56:34	00064404932TRLOO	XLON
58	350.60	12:56:34	00064404931TRLOO	XLON
158	350.40	12:56:34	00064404937TRLOO	XLON
133	350.40	12:56:35	00064404938TRLOO	XLON
161	350.40	12:58:27	00064405069TRLOO	BATE
87	350.40	12:58:53	00064405082TRLOO	BATE
92	350.40	12:59:19	00064405101TRLOO	BATE
37	350.40	12:59:48	00064405116TRLOO	BATE
3	350.80	13:06:51	00064405566TRLOO	CHIX
2	350.80	13:09:24	00064405741TRLOO	CHIX
2	350.80	13:12:23	00064405899TRLOO	CHIX
1504	351.60	13:23:54	00064406348TRLOO	CHIX
2008	351.60	13:25:16	00064406494TRLOO	XLON
671	351.20	13:30:01	00064406766TRLOO	XLON
876	351.20	13:30:01	00064406765TRLOO	XLON
974	351.20	13:30:01	00064406770TRLOO	XLON
671	351.20	13:30:01	00064406769TRLOO	XLON
164	351.20	13:30:01	00064406768TRLOO	XLON
400	351.20	13:30:01	00064406767TRLOO	XLON
632	351.40	13:30:01	00064406771TRLOO	BATE
644	351.40	13:30:01	00064406772TRLOO	BATE
523	351.20	13:30:02	00064406774TRLOO	BATE
839	351.20	13:30:02	00064406773TRLOO	BATE
403	351.40	13:40:50	00064407744TRLOO	XLON
1912	351.40	13:40:50	00064407743TRLOO	XLON
2364	351.40	13:40:50	00064407742TRLOO	XLON
241	351.60	13:45:08	00064408127TRLOO	BATE
5	351.60	13:45:08	00064408128TRLOO	BATE
900	351.60	13:46:41	00064408215TRLOO	BATE
326	351.60	13:46:41	00064408216TRLOO	BATE
902	351.60	13:47:57	00064408253TRLOO	CHIX
433	351.60	13:47:57	00064408252TRLOO	CHIX
116	351.80	14:05:02	00064409044TRLOO	TRQX
115	351.80	14:05:02	00064409043TRLOO	TRQX
125	351.80	14:05:02	00064409042TRLOO	TRQX
123	351.80	14:05:02	00064409041TRLOO	TRQX
2011	351.60	14:05:02	00064409045TRLOO	XLON
2643	351.40	14:05:44	00064409117TRLOO	XLON
492	351.40	14:05:44	00064409116TRLOO	XLON
128	351.40	14:05:44	00064409119TRLOO	BATE
1329	351.40	14:05:44	00064409118TRLOO	BATE

3306	351.20	14:05:44	00064409120TRLOO	XLON
1221	350.80	14:14:40	00064409566TRLOO	CHIX
214	350.80	14:14:40	00064409567TRLOO	CHIX
689	350.40	14:14:42	00064409568TRLOO	XLON
1529	350.40	14:14:42	00064409569TRLOO	XLON
822	350.40	14:15:29	00064409597TRLOO	TRQX
44	350.40	14:18:55	00064409755TRLOO	TRQX
461	350.40	14:19:52	00064409833TRLOO	TRQX
90	350.40	14:19:52	00064409832TRLOO	TRQX
514	350.60	14:27:16	00064410312TRLOO	BATE
610	350.60	14:27:16	00064410311TRLOO	BATE
474	350.60	14:27:16	00064410310TRLOO	BATE
483	350.40	14:27:16	00064410313TRLOO	XLON
152	350.80	14:31:03	00064410576TRLOO	CHIX
270	350.80	14:32:23	00064410706TRLOO	CHIX
214	350.80	14:32:23	00064410705TRLOO	CHIX
201	350.80	14:32:23	00064410704TRLOO	CHIX
682	350.80	14:33:43	00064410782TRLOO	BATE
475	350.60	14:37:10	00064411123TRLOO	XLON
1690	350.60	14:37:10	00064411124TRLOO	XLON
1784	350.40	14:37:16	00064411127TRLOO	XLON
1005	350.60	14:37:16	00064411128TRLOO	XLON
2351	350.40	14:37:51	00064411172TRLOO	XLON
567	350.20	14:39:26	00064411256TRLOO	XLON
2295	350.20	14:39:26	00064411257TRLOO	XLON
1341	350.40	14:45:51	00064411898TRLOO	BATE
224	350.40	14:46:44	00064411955TRLOO	CHIX
801	350.40	14:46:44	00064411957TRLOO	XLON
433	350.40	14:46:44	00064411956TRLOO	XLON
27	350.40	14:46:44	00064411958TRLOO	XLON
32	350.40	14:46:44	00064411959TRLOO	XLON
70	350.40	14:46:44	00064411960TRLOO	XLON
79	351.20	14:51:58	00064412276TRLOO	CHIX
227	351.40	14:54:06	00064412374TRLOO	CHIX
163	351.40	14:54:06	00064412373TRLOO	CHIX
171	351.40	14:54:06	00064412372TRLOO	CHIX
933	351.00	14:58:42	00064412635TRLOO	XLON
515	351.00	14:58:48	00064412640TRLOO	XLON
333	351.00	14:58:48	00064412641TRLOO	XLON
588	351.00	14:59:02	00064412645TRLOO	XLON
392	351.00	15:01:17	00064412757TRLOO	BATE
1165	351.00	15:01:17	00064412756TRLOO	BATE
106	351.00	15:04:25	00064413009TRLOO	CHIX
120	351.20	15:10:01	00064413314TRLOO	XLON
2194	351.20	15:10:01	00064413315TRLOO	XLON
120	351.20	15:10:01	00064413316TRLOO	XLON
955	351.20	15:10:05	00064413319TRLOO	XLON
124	351.20	15:11:05	00064413360TRLOO	XLON
100	351.20	15:11:05	00064413359TRLOO	XLON
590	351.20	15:11:05	00064413358TRLOO	XLON
73	351.20	15:11:24	00064413391TRLOO	CHIX
36	351.20	15:11:24	00064413393TRLOO	CHIX
80	351.20	15:11:24	00064413392TRLOO	CHIX
3	351.20	15:11:25	00064413394TRLOO	CHIX
1322	351.20	15:12:10	00064413427TRLOO	CHIX
200	351.20	15:12:10	00064413426TRLOO	CHIX
454	351.20	15:12:10	00064413428TRLOO	XLON
436	351.20	15:12:33	00064413449TRLOO	XLON

118	351.20	15:14:48	00064413555TRLOO	TRQX
1281	351.20	15:14:48	00064413554TRLOO	TRQX
1628	351.00	15:15:09	00064413573TRLOO	BATE
3677	351.00	15:15:09	00064413572TRLOO	XLON
1152	350.80	15:15:09	00064413574TRLOO	XLON
329	350.40	15:15:10	00064413580TRLOO	XLON
173	350.40	15:15:10	00064413579TRLOO	XLON
900	350.40	15:15:10	00064413578TRLOO	XLON
208	350.40	15:15:10	00064413577TRLOO	XLON
513	350.40	15:15:10	00064413576TRLOO	XLON
35	350.40	15:15:10	00064413575TRLOO	XLON
1801	350.60	15:19:38	00064414010TRLOO	XLON
1941	350.60	15:19:50	00064414018TRLOO	XLON
100	350.60	15:19:50	00064414017TRLOO	XLON
346	350.80	15:22:20	00064414208TRLOO	XLON
1130	350.80	15:22:20	00064414210TRLOO	XLON
513	350.80	15:22:20	00064414209TRLOO	XLON
1316	350.80	15:25:04	00064414326TRLOO	XLON
1974	350.80	15:25:04	00064414325TRLOO	XLON
734	350.80	15:25:04	00064414324TRLOO	XLON
1862	350.60	15:25:07	00064414331TRLOO	XLON
127	350.60	15:25:07	00064414330TRLOO	XLON
295	350.80	15:28:43	00064414729TRLOO	CHIX
2354	350.80	15:29:10	00064414759TRLOO	XLON
1243	350.80	15:29:10	00064414758TRLOO	XLON
1131	350.80	15:29:10	00064414757TRLOO	XLON
508	350.80	15:29:10	00064414756TRLOO	XLON
2275	350.60	15:29:26	00064414770TRLOO	XLON
631	350.80	15:32:04	00064415060TRLOO	BATE
33	350.80	15:32:04	00064415059TRLOO	BATE
1	351.40	15:42:04	00064416620TRLOO	CHIX
314	351.40	15:42:29	00064416702TRLOO	CHIX
1197	351.40	15:42:29	00064416701TRLOO	CHIX
1350	351.40	15:42:29	00064416700TRLOO	BATE
4073	351.40	15:42:29	00064416703TRLOO	XLON
1493	351.60	15:50:36	00064417216TRLOO	BATE
808	351.40	15:51:03	00064417248TRLOO	XLON
200	351.40	15:51:03	00064417247TRLOO	XLON
1519	351.40	15:51:03	00064417250TRLOO	XLON
1367	351.40	15:51:03	00064417249TRLOO	XLON
31	351.40	15:51:03	00064417252TRLOO	XLON
575	351.40	15:51:03	00064417251TRLOO	XLON
1094	351.20	15:52:02	00064417295TRLOO	TRQX
2539	351.20	15:52:02	00064417294TRLOO	XLON
1768	351.20	15:58:20	00064417609TRLOO	XLON
643	351.20	15:58:20	00064417608TRLOO	XLON
2	351.20	15:58:20	00064417613TRLOO	CHIX
137	351.20	15:58:20	00064417612TRLOO	CHIX
439	351.20	15:58:20	00064417611TRLOO	CHIX
135	351.20	15:58:20	00064417610TRLOO	CHIX
2	351.20	15:59:55	00064417871TRLOO	CHIX
1410	351.20	16:01:00	00064417990TRLOO	CHIX
2285	351.00	16:01:12	00064418040TRLOO	XLON
2273	351.00	16:01:12	00064418039TRLOO	XLON
907	350.80	16:01:13	00064418041TRLOO	BATE
21	350.60	16:01:14	00064418044TRLOO	XLON
294	350.80	16:06:13	00064418583TRLOO	BATE
680	350.80	16:06:13	00064418582TRLOO	BATE

2119	350.60	16:06:21	00064418604TRLOO	XLON
2321	350.60	16:06:21	00064418603TRLOO	XLON
946	350.60	16:06:53	00064418656TRLOO	XLON
968	350.60	16:07:30	00064418709TRLOO	XLON
132	350.60	16:07:30	00064418708TRLOO	XLON
469	350.60	16:07:30	00064418707TRLOO	XLON
114	350.60	16:07:30	00064418706TRLOO	XLON
31	350.60	16:07:30	00064418705TRLOO	XLON
283	350.60	16:08:30	00064418757TRLOO	XLON
523	350.40	16:08:45	00064418774TRLOO	XLON
1718	350.40	16:09:00	00064418819TRLOO	XLON
989	350.60	16:11:40	00064419131TRLOO	XLON
1572	350.60	16:11:40	00064419132TRLOO	XLON
3293	350.60	16:11:40	00064419133TRLOO	XLON
154	350.80	16:12:20	00064419180TRLOO	XLON
529	350.80	16:12:20	00064419185TRLOO	XLON
200	350.80	16:12:20	00064419184TRLOO	XLON
600	350.80	16:12:20	00064419183TRLOO	XLON
176	350.80	16:12:20	00064419182TRLOO	XLON
1329	350.80	16:12:20	00064419181TRLOO	XLON
713	350.60	16:13:42	00064419289TRLOO	XLON
692	350.60	16:13:42	00064419290TRLOO	XLON
2	350.60	16:13:47	00064419309TRLOO	XLON
942	350.60	16:14:05	00064419344TRLOO	XLON
2182	350.60	16:15:05	00064419452TRLOO	XLON
94	350.60	16:15:05	00064419453TRLOO	XLON
1791	350.60	16:17:10	00064419793TRLOO	XLON
425	350.60	16:17:10	00064419792TRLOO	XLON
35	350.60	16:17:10	00064419791TRLOO	XLON
847	350.60	16:19:10	00064420024TRLOO	XLON
37	350.60	16:19:10	00064420023TRLOO	XLON
234	350.60	16:19:10	00064420022TRLOO	XLON
561	350.60	16:19:10	00064420021TRLOO	XLON
364	350.60	16:19:10	00064420020TRLOO	XLON
58	350.60	16:19:10	00064420019TRLOO	XLON
1694	350.60	16:21:10	00064420164TRLOO	XLON
672	350.60	16:21:10	00064420163TRLOO	XLON
453	350.40	16:21:29	00064420203TRLOO	XLON
238	350.60	16:23:20	00064420451TRLOO	XLON
107	350.60	16:23:20	00064420450TRLOO	XLON
357	350.60	16:23:20	00064420449TRLOO	XLON
1047	350.60	16:23:20	00064420448TRLOO	XLON
455	350.60	16:23:20	00064420447TRLOO	XLON
2072	350.40	16:24:17	00064420538TRLOO	XLON
50	350.00	16:29:35	00064420874TRLOO	XLON
1458	350.00	16:29:59	00064420937TRLOO	XLON
4280	349.40	16:35:03	00064421016TRLOO	XLON
12099	349.40	16:35:03	00064421015TRLOO	XLON
7113	349.40	16:35:03	00064421014TRLOO	XLON