

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



DATE OF PURCHASE	16/03/2023
TOTAL SHARES	264,000
High	343.2000
Low	334.6000
VWAP	337.5549

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2146	338.80	08:25:32	00064584611TRLOO	XLON
961	338.80	08:25:32	00064584612TRLOO	XLON
1391	338.80	08:25:32	00064584613TRLOO	XLON
371	338.40	08:28:59	00064584825TRLOO	XLON
1887	338.40	08:28:59	00064584826TRLOO	XLON
2242	338.40	08:32:43	00064585086TRLOO	XLON
2282	338.80	08:36:43	00064585234TRLOO	XLON
2187	338.60	08:36:43	00064585235TRLOO	XLON
751	341.60	08:43:02	00064585624TRLOO	XLON
590	341.60	08:43:10	00064585627TRLOO	XLON
588	341.60	08:43:40	00064585641TRLOO	XLON
387	341.60	08:43:40	00064585642TRLOO	XLON
78	341.80	08:54:03	00064586413TRLOO	XLON
2469	342.00	08:56:02	00064586479TRLOO	XLON
341	342.00	09:00:24	00064586673TRLOO	XLON
588	342.00	09:01:02	00064586719TRLOO	XLON
1511	342.00	09:01:02	00064586720TRLOO	XLON
332	337.60	09:09:50	00064587207TRLOO	CHIX
332	337.60	09:10:14	00064587238TRLOO	BATE
332	337.60	09:10:34	00064587280TRLOO	TRQX
1351	339.60	09:13:55	00064587490TRLOO	BATE
391	339.20	09:13:55	00064587491TRLOO	BATE
358	339.20	09:13:55	00064587492TRLOO	BATE
824	339.20	09:13:55	00064587493TRLOO	BATE
342	339.00	09:14:07	00064587495TRLOO	XLON
1903	339.00	09:14:07	00064587496TRLOO	XLON
1207	338.80	09:14:07	00064587497TRLOO	CHIX
340	338.80	09:14:07	00064587498TRLOO	CHIX
2018	336.80	09:22:38	00064588012TRLOO	XLON
1348	338.00	09:26:39	00064588303TRLOO	BATE
2144	339.20	09:32:02	00064588546TRLOO	XLON
1369	340.20	09:42:32	00064589107TRLOO	BATE
1574	340.20	09:42:32	00064589108TRLOO	CHIX
2223	340.20	09:42:32	00064589109TRLOO	XLON
460	342.00	09:55:17	00064589892TRLOO	BATE
923	342.00	09:55:17	00064589893TRLOO	BATE
121	342.00	09:55:17	00064589894TRLOO	BATE
2345	341.80	09:55:17	00064589895TRLOO	XLON
2185	343.20	10:00:50	00064590328TRLOO	XLON
481	343.00	10:07:31	00064590777TRLOO	BATE
877	343.00	10:07:31	00064590778TRLOO	BATE
1393	342.20	10:07:31	00064590779TRLOO	TRQX
2229	340.60	10:11:01	00064591020TRLOO	XLON
92	339.80	10:13:13	00064591232TRLOO	CHIX
67	339.80	10:13:13	00064591233TRLOO	CHIX
1294	339.80	10:13:13	00064591234TRLOO	CHIX
1493	340.00	10:18:02	00064591507TRLOO	BATE

2284	341.00	10:23:02	00064591741TRLOO	XLON
1563	341.20	10:29:21	00064592066TRLOO	BATE
2100	341.20	10:31:31	00064592180TRLOO	XLON
494	339.40	10:43:03	00064592625TRLOO	XLON
350	339.40	10:43:03	00064592626TRLOO	XLON
132	339.40	10:43:03	00064592627TRLOO	XLON
571	339.40	10:44:31	00064592655TRLOO	XLON
562	339.40	10:45:02	00064592672TRLOO	XLON
1466	339.80	10:49:02	00064592918TRLOO	CHIX
1634	339.80	10:49:02	00064592919TRLOO	BATE
227	339.40	10:49:02	00064592920TRLOO	XLON
318	338.60	10:55:02	00064593252TRLOO	XLON
547	338.60	10:55:06	00064593254TRLOO	XLON
1534	340.00	11:01:02	00064593525TRLOO	BATE
1990	340.00	11:01:02	00064593526TRLOO	XLON
1193	338.40	11:09:36	00064593835TRLOO	XLON
1030	338.40	11:09:36	00064593836TRLOO	XLON
913	339.20	11:14:54	00064594195TRLOO	BATE
554	339.20	11:14:54	00064594196TRLOO	BATE
2408	339.80	11:19:28	00064594509TRLOO	XLON
1478	339.60	11:19:28	00064594510TRLOO	CHIX
588	339.80	11:32:02	00064594924TRLOO	TRQX
333	339.80	11:32:02	00064594925TRLOO	TRQX
562	339.80	11:32:02	00064594926TRLOO	TRQX
1658	339.60	11:33:02	00064594968TRLOO	BATE
2208	339.60	11:33:02	00064594969TRLOO	XLON
493	338.80	11:44:10	00064595431TRLOO	XLON
402	339.40	11:46:50	00064595577TRLOO	BATE
2059	339.40	11:46:50	00064595578TRLOO	XLON
737	339.40	11:46:50	00064595579TRLOO	BATE
200	339.40	11:46:56	00064595581TRLOO	BATE
654	339.20	11:52:37	00064595903TRLOO	CHIX
783	339.20	11:52:37	00064595904TRLOO	CHIX
608	339.00	11:56:02	00064596087TRLOO	XLON
613	339.00	11:57:02	00064596111TRLOO	XLON
618	339.00	11:58:02	00064596148TRLOO	XLON
1647	339.00	12:00:03	00064596285TRLOO	BATE
492	339.00	12:00:03	00064596286TRLOO	XLON
2122	338.60	12:06:41	00064596564TRLOO	XLON
1400	339.00	12:16:03	00064596985TRLOO	BATE
2118	339.00	12:16:03	00064596986TRLOO	XLON
2417	337.60	12:25:49	00064597373TRLOO	XLON
1432	337.00	12:29:55	00064597540TRLOO	BATE
45	337.60	12:35:23	00064597766TRLOO	CHIX
272	337.60	12:35:23	00064597767TRLOO	CHIX
809	337.60	12:35:23	00064597768TRLOO	CHIX
300	337.60	12:35:23	00064597769TRLOO	CHIX
2304	337.80	12:42:02	00064597913TRLOO	XLON
1469	337.20	12:45:30	00064598391TRLOO	BATE
2018	336.80	12:54:49	00064599016TRLOO	XLON
1010	337.40	13:01:03	00064599226TRLOO	BATE
407	337.40	13:01:03	00064599227TRLOO	BATE
838	337.40	13:02:03	00064599245TRLOO	TRQX
298	337.40	13:03:02	00064599297TRLOO	XLON
1986	337.40	13:03:02	00064599298TRLOO	XLON
521	337.40	13:03:02	00064599299TRLOO	TRQX
101	337.20	13:09:23	00064599540TRLOO	CHIX
1498	337.20	13:09:23	00064599541TRLOO	CHIX

849	337.40	13:11:02	00064599580TRLOO	XLON
1258	337.40	13:11:02	00064599581TRLOO	XLON
1373	337.40	13:11:04	00064599584TRLOO	BATE
751	336.00	13:20:38	00064600196TRLOO	BATE
858	336.00	13:20:38	00064600197TRLOO	BATE
2326	336.00	13:20:38	00064600198TRLOO	XLON
2111	335.20	13:26:58	00064600669TRLOO	XLON
1567	336.00	13:34:03	00064601296TRLOO	BATE
1318	336.00	13:34:03	00064601297TRLOO	CHIX
2440	336.00	13:34:03	00064601298TRLOO	XLON
103	336.00	13:34:04	00064601299TRLOO	CHIX
100	336.00	13:35:03	00064601371TRLOO	CHIX
1599	337.40	13:47:04	00064602441TRLOO	BATE
3148	337.40	13:47:04	00064602442TRLOO	XLON
2430	337.40	13:47:04	00064602443TRLOO	XLON
1100	337.40	13:53:14	00064602877TRLOO	XLON
1251	337.40	13:53:14	00064602878TRLOO	XLON
2328	337.60	13:59:19	00064603671TRLOO	XLON
1340	337.60	14:01:29	00064603963TRLOO	BATE
1639	337.40	14:03:43	00064604183TRLOO	CHIX
2366	337.40	14:03:43	00064604184TRLOO	XLON
1555	336.40	14:08:49	00064604798TRLOO	BATE
1359	336.40	14:08:49	00064604799TRLOO	TRQX
225	335.80	14:10:30	00064604908TRLOO	XLON
1287	335.80	14:12:24	00064605064TRLOO	XLON
709	335.80	14:12:24	00064605065TRLOO	XLON
1566	335.60	14:17:58	00064605386TRLOO	XLON
616	335.60	14:17:58	00064605387TRLOO	XLON
1483	335.60	14:17:58	00064605388TRLOO	BATE
1008	335.20	14:22:04	00064605767TRLOO	CHIX
498	335.20	14:22:09	00064605772TRLOO	CHIX
1533	335.20	14:22:54	00064605815TRLOO	XLON
502	335.20	14:22:54	00064605816TRLOO	XLON
404	335.40	14:29:03	00064606289TRLOO	XLON
588	335.40	14:29:04	00064606294TRLOO	XLON
1406	335.60	14:29:20	00064606325TRLOO	BATE
1121	335.80	14:29:35	00064606335TRLOO	XLON
1232	335.80	14:29:35	00064606336TRLOO	XLON
151	335.60	14:30:36	00064606431TRLOO	BATE
2276	335.00	14:35:01	00064606768TRLOO	XLON
864	334.80	14:36:01	00064606811TRLOO	BATE
520	334.80	14:36:01	00064606812TRLOO	BATE
387	335.20	14:41:49	00064607186TRLOO	XLON
57	335.20	14:41:49	00064607187TRLOO	XLON
38	335.20	14:42:52	00064607369TRLOO	XLON
69	335.20	14:42:52	00064607370TRLOO	BATE
41	335.20	14:42:53	00064607371TRLOO	CHIX
32	335.20	14:42:53	00064607372TRLOO	CHIX
809	335.40	14:42:57	00064607375TRLOO	XLON
1248	335.40	14:42:57	00064607376TRLOO	XLON
37	335.60	14:43:41	00064607426TRLOO	BATE
23	335.60	14:43:41	00064607427TRLOO	CHIX
1540	336.00	14:44:05	00064607465TRLOO	BATE
1356	336.00	14:44:08	00064607466TRLOO	CHIX
2150	335.60	14:47:13	00064607673TRLOO	XLON
1262	335.80	14:47:13	00064607674TRLOO	XLON
1104	335.80	14:47:13	00064607675TRLOO	XLON
1620	336.60	14:52:15	00064608157TRLOO	BATE

1359	337.00	14:56:23	00064608769TRLOO	TRQX
2116	337.00	14:56:23	00064608771TRLOO	XLON
184	337.20	15:01:20	00064609301TRLOO	XLON
2289	337.20	15:01:20	00064609302TRLOO	XLON
896	337.00	15:01:23	00064609303TRLOO	BATE
574	337.00	15:01:23	00064609304TRLOO	BATE
1384	336.80	15:01:23	00064609305TRLOO	CHIX
423	337.00	15:07:34	00064610353TRLOO	BATE
932	337.00	15:07:34	00064610354TRLOO	BATE
2127	337.00	15:07:34	00064610355TRLOO	XLON
772	336.80	15:11:59	00064610763TRLOO	XLON
1600	336.80	15:11:59	00064610764TRLOO	XLON
387	337.00	15:18:44	00064611584TRLOO	BATE
1062	337.00	15:18:44	00064611585TRLOO	BATE
2041	337.00	15:18:44	00064611586TRLOO	XLON
1631	336.80	15:19:47	00064611676TRLOO	CHIX
561	336.40	15:20:31	00064611759TRLOO	XLON
569	336.40	15:20:31	00064611760TRLOO	XLON
1029	336.40	15:20:31	00064611761TRLOO	XLON
34	336.20	15:23:56	00064612085TRLOO	BATE
41	336.20	15:23:56	00064612086TRLOO	BATE
35	336.20	15:23:56	00064612087TRLOO	BATE
1048	335.80	15:23:58	00064612090TRLOO	BATE
418	335.80	15:23:58	00064612091TRLOO	BATE
25	335.80	15:23:58	00064612092TRLOO	BATE
1803	335.80	15:26:29	00064612511TRLOO	XLON
188	335.80	15:26:29	00064612512TRLOO	XLON
360	335.60	15:29:58	00064612957TRLOO	XLON
135	335.60	15:29:58	00064612958TRLOO	XLON
2204	335.80	15:29:59	00064612959TRLOO	XLON
1109	335.80	15:30:16	00064613002TRLOO	XLON
1552	335.80	15:30:16	00064613003TRLOO	XLON
778	335.80	15:31:28	00064613206TRLOO	XLON
809	335.80	15:31:28	00064613207TRLOO	XLON
711	335.80	15:31:28	00064613208TRLOO	XLON
1426	335.80	15:32:16	00064613288TRLOO	BATE
1600	335.80	15:34:46	00064613589TRLOO	XLON
822	335.80	15:34:46	00064613590TRLOO	XLON
2074	335.40	15:38:04	00064613913TRLOO	XLON
1621	335.40	15:38:04	00064613914TRLOO	BATE
1268	335.20	15:39:07	00064614066TRLOO	CHIX
263	335.20	15:39:07	00064614067TRLOO	CHIX
34	335.20	15:39:39	00064614136TRLOO	XLON
2409	335.40	15:41:15	00064614322TRLOO	XLON
1423	335.80	15:44:19	00064614741TRLOO	BATE
866	335.80	15:44:19	00064614742TRLOO	TRQX
2051	336.00	15:44:19	00064614743TRLOO	XLON
174	335.80	15:44:19	00064614744TRLOO	XLON
1997	335.80	15:44:19	00064614745TRLOO	XLON
262	335.80	15:49:43	00064615455TRLOO	XLON
660	335.80	15:49:43	00064615456TRLOO	XLON
2359	336.00	15:50:36	00064615604TRLOO	XLON
1619	336.00	15:51:36	00064615682TRLOO	BATE
770	336.40	15:53:16	00064615895TRLOO	CHIX
849	336.40	15:55:18	00064616053TRLOO	TRQX
1645	336.40	15:55:18	00064616054TRLOO	XLON
718	336.40	15:55:18	00064616055TRLOO	XLON
2313	336.00	15:58:11	00064616359TRLOO	XLON

51	336.20	15:58:11	00064616360TRLOO	XLON
651	336.20	15:58:11	00064616361TRLOO	XLON
1218	336.20	15:58:11	00064616362TRLOO	XLON
327	336.40	15:58:11	00064616363TRLOO	XLON
29	336.40	15:58:11	00064616364TRLOO	XLON
1391	335.80	15:59:50	00064616567TRLOO	BATE
53	336.20	16:02:09	00064616785TRLOO	CHIX
49	336.20	16:02:09	00064616786TRLOO	CHIX
59	336.20	16:02:09	00064616787TRLOO	CHIX
1093	336.20	16:03:09	00064616886TRLOO	CHIX
2310	336.20	16:04:09	00064617058TRLOO	XLON
1294	336.20	16:05:09	00064617179TRLOO	BATE
275	336.20	16:05:09	00064617180TRLOO	BATE
497	336.20	16:06:06	00064617294TRLOO	XLON
1616	336.20	16:06:06	00064617298TRLOO	XLON
470	336.20	16:06:06	00064617299TRLOO	XLON
791	334.60	16:12:36	00064618028TRLOO	BATE
664	334.60	16:12:36	00064618029TRLOO	BATE
2424	334.60	16:12:36	00064618030TRLOO	XLON
16	334.60	16:12:36	00064618031TRLOO	XLON
1600	334.60	16:12:37	00064618035TRLOO	XLON
654	334.60	16:12:37	00064618036TRLOO	XLON
2424	335.00	16:18:04	00064618685TRLOO	XLON
2	335.00	16:18:04	00064618686TRLOO	XLON
2216	335.20	16:20:08	00064618896TRLOO	XLON