

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



DATE OF PURCHASE	17/03/2023
TOTAL SHARES	235,000
High	335.8000
Low	330.0000
VWAP	333.4774

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2492	335.80	08:40:35	00064623367TRLOO	XLON
2036	335.60	08:51:06	00064623868TRLOO	XLON
187	335.60	08:51:06	00064623867TRLOO	XLON
2447	335.40	09:02:17	00064624307TRLOO	XLON
1553	335.00	09:12:52	00064624660TRLOO	XLON
889	335.00	09:12:52	00064624659TRLOO	XLON
2231	335.00	09:22:05	00064624956TRLOO	XLON
2135	335.00	09:39:42	00064625617TRLOO	XLON
2245	333.60	09:48:56	00064626043TRLOO	XLON
2322	333.00	10:01:40	00064626455TRLOO	XLON
9044	333.00	10:15:06	00064626962TRLOO	XLON
2183	333.20	10:34:18	00064627894TRLOO	XLON
2096	333.20	10:34:18	00064627893TRLOO	XLON
2119	333.00	10:35:54	00064627948TRLOO	XLON
2338	332.40	10:46:47	00064628230TRLOO	XLON
1924	333.40	11:13:48	00064629603TRLOO	XLON
212	333.40	11:13:48	00064629602TRLOO	XLON
1511	333.00	11:15:56	00064629694TRLOO	XLON
754	333.00	11:15:56	00064629693TRLOO	XLON
332	333.40	11:27:03	00064630125TRLOO	CHIX
1504	333.20	11:27:03	00064630126TRLOO	CHIX
41	333.20	11:27:15	00064630129TRLOO	BATE
1486	333.20	11:27:15	00064630128TRLOO	BATE
1516	333.20	11:32:30	00064630265TRLOO	BATE
1567	333.20	11:32:30	00064630266TRLOO	TRQX
2364	333.00	11:36:33	00064630351TRLOO	XLON
2371	333.00	11:36:33	00064630352TRLOO	XLON
1492	332.80	11:41:08	00064630467TRLOO	BATE
2251	332.60	11:46:29	00064630626TRLOO	XLON
1385	332.60	11:46:29	00064630625TRLOO	CHIX
2307	332.20	11:58:25	00064630899TRLOO	XLON
5	332.20	11:58:25	00064630898TRLOO	XLON
1519	332.20	11:58:25	00064630897TRLOO	BATE
1331	332.40	12:17:59	00064631654TRLOO	CHIX
166	332.20	12:18:59	00064631691TRLOO	XLON
172	332.20	12:18:59	00064631690TRLOO	XLON
443	332.20	12:18:59	00064631689TRLOO	XLON
2304	332.20	12:18:59	00064631688TRLOO	XLON
863	332.20	12:18:59	00064631687TRLOO	TRQX
1455	332.20	12:18:59	00064631686TRLOO	XLON
115	332.20	12:18:59	00064631685TRLOO	TRQX
554	332.20	12:18:59	00064631684TRLOO	TRQX
624	332.20	12:18:59	00064631683TRLOO	BATE
844	332.20	12:18:59	00064631682TRLOO	BATE
2105	331.20	12:26:02	00064632043TRLOO	XLON
130	331.20	12:26:02	00064632042TRLOO	XLON
1555	331.00	12:33:05	00064632388TRLOO	BATE

2029	330.80	12:34:23	00064632417TRLOO	XLON
1395	330.20	12:38:41	00064632613TRLOO	CHIX
2276	330.00	12:48:21	00064633017TRLOO	XLON
35	330.00	12:48:21	00064633016TRLOO	XLON
233	330.00	12:48:21	00064633015TRLOO	BATE
1406	330.00	12:48:21	00064633014TRLOO	BATE
21	330.60	12:59:03	00064633769TRLOO	CHIX
2253	331.40	13:11:49	00064634489TRLOO	XLON
1413	331.40	13:11:49	00064634487TRLOO	CHIX
1590	331.40	13:11:49	00064634488TRLOO	BATE
348	331.40	13:14:00	00064634584TRLOO	BATE
1198	331.40	13:14:00	00064634583TRLOO	BATE
2074	331.20	13:16:50	00064634731TRLOO	XLON
338	331.20	13:16:50	00064634730TRLOO	XLON
1633	331.40	13:18:44	00064634804TRLOO	TRQX
944	331.40	13:23:51	00064634992TRLOO	CHIX
385	331.40	13:23:51	00064634991TRLOO	CHIX
1211	331.40	13:24:55	00064635033TRLOO	BATE
302	331.40	13:24:55	00064635032TRLOO	BATE
2348	331.40	13:25:33	00064635065TRLOO	XLON
2217	331.60	13:32:06	00064635341TRLOO	XLON
2202	331.60	13:35:15	00064635513TRLOO	XLON
1582	331.60	13:35:15	00064635512TRLOO	XLON
453	331.60	13:35:15	00064635511TRLOO	XLON
1437	331.40	13:35:16	00064635515TRLOO	TRQX
1592	331.20	13:36:02	00064635619TRLOO	BATE
1444	331.20	13:42:20	00064636077TRLOO	CHIX
2024	331.20	13:42:20	00064636078TRLOO	XLON
1610	334.00	13:56:25	00064636871TRLOO	BATE
2087	334.00	13:56:25	00064636872TRLOO	XLON
1429	334.40	13:59:23	00064637003TRLOO	CHIX
2234	334.20	13:59:23	00064637005TRLOO	XLON
2201	334.20	13:59:23	00064637004TRLOO	XLON
2096	333.80	13:59:51	00064637022TRLOO	XLON
295	333.80	13:59:51	00064637021TRLOO	XLON
1398	334.40	14:05:31	00064637412TRLOO	BATE
2340	334.20	14:08:10	00064637563TRLOO	XLON
1582	335.40	14:13:55	00064637814TRLOO	TRQX
847	335.20	14:14:00	00064637819TRLOO	CHIX
603	335.20	14:14:00	00064637818TRLOO	CHIX
13	335.60	14:16:05	00064637928TRLOO	BATE
10	335.60	14:16:07	00064637931TRLOO	BATE
13	335.60	14:16:07	00064637930TRLOO	BATE
1399	335.60	14:16:08	00064637932TRLOO	BATE
681	335.20	14:19:13	00064638091TRLOO	XLON
1657	335.20	14:19:13	00064638090TRLOO	XLON
1978	335.20	14:19:13	00064638089TRLOO	XLON
16	335.20	14:19:13	00064638088TRLOO	XLON
1494	335.20	14:19:13	00064638087TRLOO	BATE
713	334.60	14:26:29	00064638536TRLOO	XLON
1316	334.60	14:26:29	00064638535TRLOO	XLON
606	334.60	14:26:29	00064638534TRLOO	XLON
1600	334.60	14:26:29	00064638533TRLOO	XLON
1443	334.40	14:28:37	00064638686TRLOO	CHIX
1133	334.40	14:28:37	00064638688TRLOO	BATE
61	334.40	14:28:37	00064638687TRLOO	BATE
217	334.40	14:29:08	00064638735TRLOO	BATE
882	334.80	14:33:08	00064638962TRLOO	XLON

1581	334.80	14:33:08	00064638961TRLOO	XLON
842	334.60	14:34:08	00064639011TRLOO	TRQX
526	334.60	14:34:08	00064639010TRLOO	TRQX
1494	334.40	14:35:15	00064639117TRLOO	BATE
1881	334.00	14:39:53	00064639343TRLOO	XLON
331	334.00	14:39:53	00064639342TRLOO	XLON
1543	334.00	14:40:53	00064639385TRLOO	CHIX
2043	334.20	14:43:33	00064639526TRLOO	XLON
1522	334.20	14:43:33	00064639525TRLOO	BATE
1564	334.40	14:52:08	00064640073TRLOO	BATE
2229	334.20	14:52:16	00064640089TRLOO	XLON
561	334.20	14:52:16	00064640088TRLOO	XLON
1616	334.20	14:52:16	00064640087TRLOO	XLON
2099	334.00	14:53:14	00064640128TRLOO	XLON
1650	334.80	15:00:03	00064640393TRLOO	BATE
1547	334.80	15:00:03	00064640392TRLOO	CHIX
54	334.80	15:00:03	00064640391TRLOO	CHIX
1818	334.60	15:00:43	00064640448TRLOO	XLON
464	334.60	15:00:43	00064640447TRLOO	XLON
1519	334.60	15:00:43	00064640446TRLOO	TRQX
1284	334.40	15:01:50	00064640494TRLOO	XLON
820	334.40	15:01:50	00064640493TRLOO	XLON
1534	334.20	15:10:02	00064640943TRLOO	BATE
2448	334.00	15:10:47	00064640973TRLOO	XLON
1466	334.00	15:10:47	00064640974TRLOO	CHIX
1600	335.00	15:19:05	00064641613TRLOO	BATE
20	335.00	15:19:05	00064641614TRLOO	BATE
41	334.80	15:19:46	00064641649TRLOO	XLON
2452	334.80	15:19:46	00064641648TRLOO	XLON
947	334.80	15:19:46	00064641647TRLOO	XLON
1023	334.80	15:19:46	00064641646TRLOO	XLON
1401	334.60	15:20:00	00064641660TRLOO	TRQX
2069	334.20	15:22:17	00064641800TRLOO	XLON
2124	334.60	15:27:45	00064642467TRLOO	XLON
1543	334.60	15:27:45	00064642466TRLOO	CHIX
367	334.60	15:27:45	00064642465TRLOO	BATE
1009	334.60	15:27:45	00064642464TRLOO	BATE
211	334.80	15:37:02	00064642993TRLOO	BATE
881	334.80	15:37:02	00064642992TRLOO	BATE
2078	334.80	15:37:46	00064643043TRLOO	XLON
1091	334.80	15:37:46	00064643042TRLOO	CHIX
552	334.80	15:37:46	00064643041TRLOO	CHIX
1453	334.80	15:37:46	00064643040TRLOO	BATE
2205	334.60	15:37:54	00064643057TRLOO	XLON
1388	334.60	15:37:54	00064643056TRLOO	TRQX
2117	334.00	15:39:52	00064643250TRLOO	XLON
121	334.40	15:47:57	00064643970TRLOO	XLON
177	334.40	15:47:57	00064643969TRLOO	XLON
1940	334.40	15:47:57	00064643968TRLOO	XLON
1516	334.40	15:47:57	00064643971TRLOO	BATE
1418	334.40	15:51:57	00064644253TRLOO	CHIX
1349	334.40	15:51:57	00064644254TRLOO	BATE
2107	334.20	15:53:16	00064644405TRLOO	XLON
1993	334.20	15:53:16	00064644404TRLOO	XLON
1070	332.80	15:55:02	00064644516TRLOO	TRQX
41	332.80	15:55:02	00064644515TRLOO	TRQX
462	332.80	15:55:02	00064644514TRLOO	TRQX
1425	332.80	15:59:22	00064644877TRLOO	BATE

470	333.40	16:01:50	00064645065TRLOO	CHIX
840	333.40	16:01:50	00064645064TRLOO	CHIX
2034	333.40	16:02:50	00064645119TRLOO	XLON
2034	333.20	16:03:26	00064645225TRLOO	XLON
1989	333.20	16:05:34	00064645451TRLOO	XLON
48	333.20	16:05:34	00064645450TRLOO	XLON
1647	333.20	16:05:34	00064645449TRLOO	BATE
84	333.40	16:13:19	00064645954TRLOO	BATE
472	333.60	16:13:48	00064645971TRLOO	BATE
373	333.60	16:13:48	00064645970TRLOO	BATE
2074	333.60	16:14:48	00064646018TRLOO	XLON
2021	333.60	16:14:48	00064646017TRLOO	XLON
302	333.60	16:18:51	00064646312TRLOO	BATE
222	333.60	16:19:16	00064646329TRLOO	BATE
1907	333.60	16:20:00	00064646398TRLOO	XLON