

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/03/2023
TOTAL SHARES	273,000
High	359.0000
Low	354.6000
VWAP	357.2955

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
6	355.60	08:23:28	00064682721TRLO0	XLON
2266	355.60	08:23:29	00064682736TRLO0	XLON
2323	356.20	08:30:02	00064682930TRLO0	XLON
3181	356.20	08:36:30	00064683139TRLO0	XLON
2238	356.20	08:36:30	00064683140TRLO0	XLON
1958	358.00	09:02:41	00064684200TRLO0	XLON
1	358.00	09:02:41	00064684201TRLO0	XLON
320	358.00	09:02:41	00064684202TRLO0	XLON
2327	357.00	09:20:59	00064684946TRLO0	XLON
2315	357.00	09:42:22	00064685743TRLO0	XLON
59	357.40	09:52:26	00064686177TRLO0	CHIX
54	357.40	09:52:26	00064686178TRLO0	CHIX
57	357.40	09:52:26	00064686179TRLO0	CHIX
55	357.40	09:52:26	00064686180TRLO0	CHIX
1372	357.40	09:52:39	00064686184TRLO0	CHIX
8	357.40	09:52:41	00064686185TRLO0	BATE
264	357.20	09:52:45	00064686187TRLO0	BATE
2205	357.20	09:59:52	00064686469TRLO0	XLON
1297	357.20	09:59:52	00064686467TRLO0	BATE
1423	357.20	09:59:52	00064686468TRLO0	BATE
2188	357.00	10:15:50	00064687261TRLO0	XLON
1490	357.00	10:15:50	00064687259TRLO0	CHIX
1490	357.00	10:15:50	00064687260TRLO0	BATE
504	356.80	10:15:50	00064687263TRLO0	XLON
868	356.80	10:15:50	00064687264TRLO0	XLON
1422	356.80	10:15:50	00064687262TRLO0	TRQX
1069	356.80	10:15:50	00064687265TRLO0	XLON
29	357.40	10:40:17	00064688181TRLO0	BATE
29	357.40	10:40:17	00064688182TRLO0	BATE
34	357.40	10:40:17	00064688183TRLO0	BATE
30	357.40	10:40:17	00064688184TRLO0	BATE
29	357.40	10:40:17	00064688185TRLO0	BATE
34	357.40	10:40:17	00064688186TRLO0	BATE
30	357.40	10:40:17	00064688187TRLO0	BATE
29	357.40	10:40:17	00064688188TRLO0	BATE
35	357.40	10:40:17	00064688189TRLO0	BATE
30	357.40	10:40:17	00064688190TRLO0	BATE
29	357.40	10:40:17	00064688191TRLO0	BATE
35	357.40	10:40:17	00064688192TRLO0	BATE
29	357.40	10:40:17	00064688193TRLO0	BATE
29	357.40	10:40:17	00064688194TRLO0	BATE
30	357.40	10:40:17	00064688195TRLO0	BATE
43	357.40	10:40:17	00064688196TRLO0	BATE
29	357.40	10:40:17	00064688197TRLO0	BATE
35	357.40	10:40:17	00064688198TRLO0	BATE
38	357.40	10:40:17	00064688199TRLO0	BATE

29	357.40	10:40:17	00064688200TRLOO	BATE
35	357.40	10:40:17	00064688201TRLOO	BATE
29	357.40	10:40:17	00064688202TRLOO	BATE
9	357.40	10:40:25	00064688207TRLOO	BATE
12	357.40	10:40:25	00064688208TRLOO	BATE
9	357.40	10:40:25	00064688209TRLOO	BATE
12	357.40	10:40:25	00064688210TRLOO	BATE
1168	357.60	10:40:46	00064688226TRLOO	XLON
443	357.60	10:40:46	00064688227TRLOO	XLON
496	357.60	10:40:46	00064688228TRLOO	XLON
468	357.60	10:41:24	00064688261TRLOO	XLON
1774	357.60	10:41:24	00064688262TRLOO	XLON
37	357.80	10:42:01	00064688281TRLOO	CHIX
27	357.80	10:42:01	00064688282TRLOO	CHIX
29	357.80	10:42:01	00064688283TRLOO	CHIX
36	357.60	10:47:43	00064688481TRLOO	CHIX
213	357.60	10:47:43	00064688482TRLOO	BATE
2295	357.60	10:47:43	00064688486TRLOO	XLON
1554	357.60	10:47:43	00064688484TRLOO	CHIX
564	357.60	10:47:43	00064688483TRLOO	BATE
883	357.60	10:47:43	00064688485TRLOO	BATE
1564	357.60	10:50:20	00064688582TRLOO	XLON
857	357.60	10:50:20	00064688583TRLOO	XLON
2268	357.40	11:03:44	00064688964TRLOO	XLON
178	357.40	11:03:44	00064688965TRLOO	BATE
771	357.40	11:14:51	00064689247TRLOO	XLON
1648	357.40	11:14:51	00064689249TRLOO	XLON
1456	357.40	11:14:51	00064689245TRLOO	BATE
119	357.40	11:14:51	00064689246TRLOO	BATE
50	357.40	11:14:51	00064689248TRLOO	BATE
2384	357.40	11:14:51	00064689250TRLOO	XLON
117	357.20	11:17:36	00064689318TRLOO	CHIX
77	357.60	11:22:46	00064689467TRLOO	CHIX
80	357.60	11:22:46	00064689468TRLOO	CHIX
107	358.40	11:26:25	00064689558TRLOO	CHIX
155	358.40	11:26:29	00064689560TRLOO	CHIX
2293	358.20	11:27:37	00064689594TRLOO	XLON
138	358.20	11:27:41	00064689596TRLOO	CHIX
329	358.20	11:27:59	00064689602TRLOO	XLON
1153	358.80	11:30:09	00064689689TRLOO	XLON
1075	358.80	11:30:09	00064689690TRLOO	XLON
2128	358.60	11:30:33	00064689707TRLOO	XLON
2086	358.40	11:30:33	00064689709TRLOO	XLON
1404	358.40	11:30:33	00064689708TRLOO	BATE
1309	358.20	11:38:36	00064689951TRLOO	CHIX
340	358.20	11:38:36	00064689952TRLOO	CHIX
42	358.60	11:45:20	00064690159TRLOO	TRQX
1341	358.20	11:48:05	00064690243TRLOO	BATE
2192	358.20	11:48:05	00064690244TRLOO	XLON
201	358.20	11:48:24	00064690248TRLOO	TRQX
9	358.20	11:53:36	00064690422TRLOO	BATE
12	358.20	11:53:36	00064690423TRLOO	BATE
344	358.20	11:53:36	00064690424TRLOO	BATE
1794	358.20	11:53:40	00064690427TRLOO	BATE
29	358.40	11:53:45	00064690428TRLOO	CHIX
29	358.40	11:53:45	00064690429TRLOO	CHIX
26	358.40	11:53:45	00064690430TRLOO	CHIX
26	358.40	11:53:45	00064690431TRLOO	CHIX

575	358.40	11:53:45	00064690432TRLOO	CHIX
404	358.40	11:53:45	00064690433TRLOO	CHIX
12	358.40	11:53:48	00064690434TRLOO	TRQX
49	358.40	11:53:48	00064690435TRLOO	TRQX
50	358.40	11:53:48	00064690436TRLOO	TRQX
53	358.40	11:53:48	00064690437TRLOO	TRQX
374	359.00	11:54:21	00064690462TRLOO	XLON
1922	359.00	11:54:41	00064690482TRLOO	XLON
612	359.00	11:54:41	00064690483TRLOO	XLON
1034	359.00	11:54:41	00064690484TRLOO	XLON
411	359.00	11:54:41	00064690485TRLOO	XLON
2123	358.80	11:55:19	00064690520TRLOO	XLON
9	359.00	12:05:38	00064690800TRLOO	BATE
5	359.00	12:08:00	00064690854TRLOO	BATE
413	359.00	12:09:12	00064690900TRLOO	BATE
2116	358.80	12:11:20	00064690956TRLOO	XLON
1590	358.80	12:11:20	00064690957TRLOO	CHIX
1032	358.60	12:15:12	00064691132TRLOO	BATE
2287	358.60	12:17:12	00064691169TRLOO	XLON
333	358.60	12:17:12	00064691168TRLOO	BATE
11	358.00	12:23:42	00064691417TRLOO	TRQX
50000	358.00	12:24:07	00064691423TRLOO	XLON
223	358.00	12:25:03	00064691450TRLOO	TRQX
2437	357.80	12:25:03	00064691451TRLOO	XLON
515	357.40	12:39:04	00064691847TRLOO	BATE
2085	357.40	12:44:02	00064692039TRLOO	XLON
814	357.40	12:44:02	00064692038TRLOO	BATE
1466	357.40	12:44:02	00064692036TRLOO	TRQX
1710	357.40	12:44:03	00064692056TRLOO	XLON
566	357.40	12:44:04	00064692057TRLOO	XLON
84	357.40	12:44:04	00064692059TRLOO	XLON
1649	357.80	12:52:45	00064692321TRLOO	XLON
780	357.80	12:52:45	00064692322TRLOO	XLON
1604	357.80	12:52:45	00064692320TRLOO	CHIX
607	357.00	12:58:50	00064692606TRLOO	BATE
537	357.00	12:58:55	00064692608TRLOO	BATE
257	357.00	12:58:55	00064692609TRLOO	BATE
2368	357.00	13:05:01	00064692801TRLOO	XLON
619	356.40	13:12:49	00064692965TRLOO	BATE
375	356.40	13:12:49	00064692966TRLOO	BATE
584	356.40	13:12:49	00064692967TRLOO	BATE
1065	355.80	13:22:39	00064693201TRLOO	XLON
1292	355.80	13:22:39	00064693202TRLOO	XLON
1401	355.80	13:22:39	00064693200TRLOO	CHIX
2196	355.40	13:27:11	00064693353TRLOO	XLON
98	355.40	13:27:11	00064693354TRLOO	XLON
9	355.40	13:30:29	00064693994TRLOO	BATE
12	355.40	13:30:29	00064693995TRLOO	BATE
1376	355.20	13:31:00	00064694040TRLOO	BATE
2051	355.00	13:39:13	00064694397TRLOO	XLON
955	354.60	13:45:09	00064694662TRLOO	CHIX
645	354.60	13:45:29	00064694673TRLOO	CHIX
1470	354.60	13:47:19	00064694713TRLOO	BATE
2231	355.20	13:56:59	00064695265TRLOO	XLON
2269	356.00	14:01:13	00064695528TRLOO	XLON
129	356.00	14:01:13	00064695529TRLOO	XLON
381	357.60	14:13:01	00064696243TRLOO	BATE
888	357.60	14:13:03	00064696246TRLOO	BATE

276	357.60	14:13:03	00064696247TRLOO	BATE
15	358.20	14:13:40	00064696271TRLOO	CHIX
511	358.20	14:14:10	00064696305TRLOO	CHIX
898	358.20	14:14:10	00064696306TRLOO	CHIX
1458	358.80	14:18:00	00064696547TRLOO	BATE
1507	358.80	14:19:10	00064696607TRLOO	TRQX
421	358.60	14:20:02	00064696652TRLOO	XLON
1808	358.60	14:20:02	00064696653TRLOO	XLON
8	358.60	14:20:03	00064696654TRLOO	XLON
2461	358.20	14:22:21	00064696727TRLOO	XLON
2416	357.20	14:25:23	00064697033TRLOO	XLON
990	357.60	14:27:41	00064697184TRLOO	CHIX
604	357.60	14:27:47	00064697187TRLOO	BATE
598	357.80	14:36:12	00064697627TRLOO	BATE
1038	357.80	14:36:12	00064697628TRLOO	BATE
594	358.00	14:40:17	00064697831TRLOO	CHIX
28	358.00	14:40:51	00064697870TRLOO	XLON
344	358.00	14:40:51	00064697871TRLOO	XLON
93	358.00	14:41:09	00064697876TRLOO	XLON
83	358.00	14:41:24	00064697880TRLOO	XLON
2102	358.00	14:46:43	00064698119TRLOO	XLON
1631	358.00	14:46:43	00064698118TRLOO	BATE
2163	357.80	14:46:44	00064698120TRLOO	XLON
518	357.40	14:48:00	00064698237TRLOO	CHIX
1004	357.40	14:48:00	00064698238TRLOO	CHIX
157	356.40	14:54:37	00064698582TRLOO	XLON
8	356.80	14:54:48	00064698591TRLOO	TRQX
483	356.80	14:54:48	00064698592TRLOO	TRQX
857	356.40	14:57:41	00064698844TRLOO	XLON
1055	356.40	14:57:41	00064698845TRLOO	XLON
288	355.80	15:00:17	00064699055TRLOO	BATE
1056	355.80	15:00:47	00064699088TRLOO	BATE
869	356.60	15:09:47	00064699510TRLOO	TRQX
935	356.80	15:10:47	00064699562TRLOO	CHIX
685	356.80	15:10:47	00064699563TRLOO	CHIX
643	356.80	15:10:47	00064699560TRLOO	BATE
787	356.80	15:10:47	00064699561TRLOO	BATE
748	356.80	15:11:47	00064699620TRLOO	XLON
461	356.40	15:13:03	00064699675TRLOO	XLON
2106	356.40	15:13:03	00064699676TRLOO	XLON
818	355.60	15:15:13	00064699808TRLOO	XLON
312	355.60	15:15:13	00064699809TRLOO	XLON
1058	355.60	15:15:13	00064699810TRLOO	XLON
498	355.40	15:21:00	00064700042TRLOO	BATE
1118	355.40	15:21:00	00064700043TRLOO	BATE
410	356.60	15:29:40	00064700394TRLOO	CHIX
881	356.60	15:29:40	00064700395TRLOO	CHIX
2170	356.40	15:29:51	00064700405TRLOO	XLON
1406	356.20	15:31:14	00064700477TRLOO	BATE
312	356.20	15:37:07	00064700825TRLOO	XLON
1802	356.20	15:37:07	00064700826TRLOO	XLON
1512	357.00	15:41:21	00064701158TRLOO	BATE
598	357.20	15:43:02	00064701246TRLOO	CHIX
740	357.20	15:43:02	00064701247TRLOO	CHIX
2416	356.80	15:44:44	00064701303TRLOO	XLON
811	356.80	15:44:44	00064701304TRLOO	TRQX
5	356.40	15:48:44	00064701476TRLOO	TRQX
2343	357.00	15:52:10	00064701640TRLOO	XLON

1349	357.00	15:52:10	00064701639TRLOO	BATE
897	356.60	15:55:59	00064701981TRLOO	CHIX
788	356.60	15:56:00	00064701984TRLOO	TRQX
527	357.00	16:01:57	00064702480TRLOO	CHIX
420	357.00	16:01:57	00064702482TRLOO	CHIX
87	357.00	16:01:57	00064702481TRLOO	BATE
228	357.00	16:01:57	00064702483TRLOO	BATE
664	357.00	16:01:57	00064702484TRLOO	BATE
403	356.80	16:02:17	00064702511TRLOO	XLON
663	356.80	16:02:17	00064702512TRLOO	XLON
1120	356.80	16:02:17	00064702513TRLOO	XLON
933	356.80	16:05:36	00064702756TRLOO	BATE
854	356.60	16:07:48	00064702951TRLOO	XLON
681	356.80	16:18:01	00064703494TRLOO	XLON
68	356.80	16:18:01	00064703495TRLOO	XLON
1867	356.80	16:18:01	00064703496TRLOO	XLON
722	356.80	16:18:01	00064703497TRLOO	XLON
30	356.80	16:18:01	00064703498TRLOO	XLON
30000	356.60	16:35:52	00064704952TRLOO	XLON