

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



DATE OF PURCHASE	22/03/2023
TOTAL SHARES	284,946
High	369.2000
Low	357.2000
VWAP	361.5417

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
37	369.20	08:09:09	00064706094TRLO0	XLON
2002	368.00	08:09:21	00064706096TRLO0	XLON
800	361.60	08:18:53	00064706732TRLO0	XLON
1143	361.60	08:18:53	00064706733TRLO0	XLON
1882	359.80	08:20:50	00064706809TRLO0	XLON
474	361.00	08:28:53	00064707416TRLO0	XLON
1645	361.00	08:28:53	00064707417TRLO0	XLON
2000	360.00	08:28:55	00064707421TRLO0	XLON
2099	359.60	08:56:27	00064708800TRLO0	XLON
2128	359.00	08:56:33	00064708802TRLO0	XLON
1423	358.00	09:13:40	00064709861TRLO0	CHIX
1894	359.00	09:14:52	00064709912TRLO0	XLON
496	359.00	09:14:52	00064709910TRLO0	BATE
1051	359.00	09:14:52	00064709911TRLO0	BATE
2218	359.00	09:21:39	00064710140TRLO0	XLON
1370	359.00	09:21:39	00064710139TRLO0	BATE
1955	359.00	09:38:32	00064710827TRLO0	XLON
1469	359.20	09:38:32	00064710825TRLO0	CHIX
1611	359.20	09:38:32	00064710826TRLO0	TRQX
2006	358.80	09:38:32	00064710829TRLO0	XLON
603	358.60	09:43:15	00064711062TRLO0	BATE
818	358.60	09:43:15	00064711063TRLO0	BATE
1234	358.00	10:03:19	00064711907TRLO0	XLON
452	358.00	10:03:19	00064711908TRLO0	XLON
1603	357.80	10:03:22	00064711911TRLO0	BATE
1503	357.60	10:04:31	00064711961TRLO0	CHIX
2063	357.20	10:11:19	00064712211TRLO0	XLON
2	357.80	10:25:52	00064712990TRLO0	BATE
1533	357.80	10:25:52	00064712991TRLO0	BATE
1940	357.60	10:28:05	00064713066TRLO0	XLON
468	357.60	10:29:22	00064713162TRLO0	XLON
807	358.00	10:39:42	00064713607TRLO0	BATE
138	358.00	10:39:42	00064713608TRLO0	BATE
557	358.00	10:39:42	00064713609TRLO0	BATE
2567	357.80	10:41:34	00064713662TRLO0	XLON
26	357.60	10:42:35	00064713697TRLO0	CHIX
8	357.60	10:42:48	00064713702TRLO0	CHIX
20	357.60	10:43:39	00064713730TRLO0	CHIX
22	357.60	10:44:12	00064713756TRLO0	CHIX
20	358.00	10:46:46	00064713879TRLO0	CHIX
18	358.00	10:47:12	00064713885TRLO0	CHIX
10	358.00	10:47:25	00064713889TRLO0	CHIX
20	358.00	10:47:53	00064713896TRLO0	CHIX
12	358.00	10:48:11	00064713900TRLO0	CHIX
10	358.00	10:50:16	00064713950TRLO0	CHIX
6	358.00	10:50:28	00064713954TRLO0	CHIX

14	358.00	10:50:55	00064713962TRLOO	CHIX
18	358.00	10:51:34	00064714007TRLOO	CHIX
1446	358.00	10:52:04	00064714021TRLOO	CHIX
2110	357.60	10:52:35	00064714042TRLOO	XLON
20	357.80	10:58:09	00064714265TRLOO	TRQX
24	357.80	10:58:32	00064714285TRLOO	TRQX
46	357.80	10:59:11	00064714359TRLOO	TRQX
20	357.80	10:59:51	00064714372TRLOO	TRQX
876	357.80	10:59:55	00064714376TRLOO	XLON
253	357.80	10:59:55	00064714378TRLOO	XLON
759	357.80	10:59:55	00064714380TRLOO	XLON
260	357.80	10:59:55	00064714377TRLOO	TRQX
73	357.80	10:59:55	00064714379TRLOO	TRQX
1100	357.80	10:59:55	00064714381TRLOO	TRQX
2103	358.00	11:11:36	00064714794TRLOO	XLON
944	358.00	11:11:36	00064714791TRLOO	BATE
584	358.00	11:11:36	00064714792TRLOO	BATE
117	358.00	11:11:36	00064714793TRLOO	BATE
2031	357.80	11:15:02	00064714903TRLOO	XLON
1335	357.80	11:15:02	00064714902TRLOO	CHIX
127	357.40	11:27:51	00064715429TRLOO	BATE
230	358.40	11:33:22	00064715594TRLOO	BATE
28	358.40	11:33:42	00064715610TRLOO	BATE
28	358.40	11:33:42	00064715611TRLOO	BATE
34	358.40	11:33:42	00064715612TRLOO	BATE
28	358.40	11:33:42	00064715613TRLOO	BATE
27	358.40	11:38:52	00064715794TRLOO	BATE
28	358.40	11:38:52	00064715795TRLOO	BATE
34	358.40	11:38:52	00064715796TRLOO	BATE
253	359.80	11:39:22	00064715818TRLOO	XLON
2042	359.80	11:39:31	00064715822TRLOO	XLON
43	359.80	11:39:31	00064715823TRLOO	XLON
1639	359.80	11:43:32	00064715947TRLOO	CHIX
1994	359.80	11:43:32	00064715948TRLOO	XLON
152	360.40	11:44:19	00064715972TRLOO	XLON
2107	360.40	11:44:19	00064715973TRLOO	XLON
2124	360.40	11:49:09	00064716079TRLOO	XLON
1589	360.40	11:49:09	00064716078TRLOO	BATE
2102	360.00	12:10:50	00064716775TRLOO	XLON
1523	360.00	12:10:50	00064716774TRLOO	BATE
2123	361.20	12:26:27	00064717250TRLOO	XLON
1470	361.20	12:26:27	00064717249TRLOO	BATE
1442	360.60	12:27:27	00064717301TRLOO	XLON
180	360.60	12:27:27	00064717302TRLOO	XLON
620	360.60	12:27:27	00064717303TRLOO	XLON
50000	360.80	12:34:43	00064717560TRLOO	XLON
1448	361.20	12:47:35	00064718069TRLOO	BATE
530	360.60	12:47:35	00064718070TRLOO	CHIX
884	360.60	12:47:35	00064718071TRLOO	CHIX
1786	360.40	12:47:35	00064718072TRLOO	XLON
267	360.40	12:47:35	00064718073TRLOO	XLON
1454	360.00	12:47:35	00064718076TRLOO	TRQX
2503	360.00	12:47:35	00064718079TRLOO	XLON
416	360.60	12:54:42	00064718302TRLOO	XLON
1416	360.80	12:54:42	00064718303TRLOO	XLON
338	360.80	12:54:42	00064718304TRLOO	XLON
408	360.80	12:54:42	00064718305TRLOO	XLON
2090	360.40	12:55:03	00064718315TRLOO	XLON

2050	360.20	12:57:20	00064718387TRLOO	XLON
1340	360.20	12:58:59	00064718471TRLOO	CHIX
158	360.20	12:58:59	00064718472TRLOO	CHIX
960	359.80	13:07:24	00064718764TRLOO	BATE
524	359.80	13:07:24	00064718765TRLOO	BATE
1891	359.60	13:14:45	00064718931TRLOO	XLON
2092	359.60	13:21:51	00064719162TRLOO	XLON
1620	359.60	13:21:51	00064719163TRLOO	BATE
1053	359.40	13:30:46	00064719979TRLOO	CHIX
573	359.40	13:30:46	00064719980TRLOO	CHIX
849	359.20	13:30:52	00064720020TRLOO	XLON
1089	359.20	13:30:52	00064720021TRLOO	XLON
1648	358.80	13:33:41	00064720431TRLOO	XLON
271	358.80	13:33:41	00064720432TRLOO	XLON
538	360.00	13:37:03	00064720691TRLOO	XLON
2296	360.60	13:38:22	00064720785TRLOO	XLON
1924	360.40	13:38:31	00064720787TRLOO	XLON
308	360.40	13:38:31	00064720788TRLOO	XLON
1888	360.20	13:39:02	00064720808TRLOO	XLON
4080	361.40	13:44:00	00064721199TRLOO	XLON
1582	361.20	13:44:00	00064721200TRLOO	TRQX
1337	361.20	13:44:00	00064721198TRLOO	BATE
2133	361.20	13:46:11	00064721318TRLOO	XLON
1810	361.20	13:49:21	00064721493TRLOO	XLON
256	361.20	13:49:21	00064721494TRLOO	XLON
170	362.80	14:12:27	00064723156TRLOO	XLON
866	362.80	14:12:27	00064723157TRLOO	XLON
1018	362.60	14:12:27	00064723158TRLOO	XLON
1285	362.60	14:12:27	00064723159TRLOO	XLON
1544	363.40	14:16:20	00064723506TRLOO	BATE
1475	363.40	14:16:20	00064723507TRLOO	CHIX
1448	364.00	14:17:12	00064723568TRLOO	BATE
2296	364.00	14:17:13	00064723569TRLOO	XLON
1700	363.80	14:17:41	00064723610TRLOO	XLON
227	363.80	14:17:41	00064723611TRLOO	XLON
1415	363.80	14:17:41	00064723609TRLOO	CHIX
2290	363.40	14:17:45	00064723614TRLOO	XLON
2287	363.40	14:23:03	00064723974TRLOO	XLON
1384	363.40	14:23:31	00064723987TRLOO	BATE
1635	364.40	14:37:54	00064724676TRLOO	XLON
497	364.40	14:38:00	00064724677TRLOO	XLON
1112	364.40	14:38:04	00064724684TRLOO	BATE
162	364.40	14:38:04	00064724685TRLOO	BATE
27	364.40	14:38:04	00064724686TRLOO	BATE
1458	364.40	14:38:04	00064724688TRLOO	CHIX
291	364.40	14:38:04	00064724687TRLOO	BATE
2065	364.20	14:42:01	00064724876TRLOO	XLON
1583	364.20	14:42:01	00064724877TRLOO	TRQX
2171	364.00	14:44:33	00064724990TRLOO	XLON
1526	364.00	14:44:33	00064724989TRLOO	BATE
1697	363.60	14:49:33	00064725244TRLOO	XLON
397	363.60	14:49:56	00064725290TRLOO	XLON
1633	364.00	14:57:29	00064725823TRLOO	CHIX
551	364.40	15:00:42	00064726271TRLOO	BATE
905	364.40	15:00:42	00064726272TRLOO	BATE
135	364.40	15:00:42	00064726273TRLOO	BATE
757	364.40	15:00:53	00064726293TRLOO	XLON
1198	364.40	15:00:53	00064726294TRLOO	XLON

2217	364.40	15:04:02	00064726458TRLOO	XLON
2259	364.20	15:04:27	00064726501TRLOO	XLON
378	364.00	15:11:34	00064726984TRLOO	BATE
271	364.00	15:11:34	00064726985TRLOO	BATE
2226	363.60	15:12:56	00064727069TRLOO	XLON
1544	363.40	15:12:59	00064727071TRLOO	CHIX
2231	363.40	15:15:00	00064727210TRLOO	XLON
1589	363.40	15:15:00	00064727211TRLOO	BATE
43	363.40	15:15:00	00064727212TRLOO	BATE
2116	364.20	15:22:50	00064727714TRLOO	XLON
2228	364.00	15:22:56	00064727728TRLOO	XLON
1110	364.00	15:27:56	00064728062TRLOO	BATE
133	364.00	15:27:56	00064728063TRLOO	BATE
381	364.00	15:27:56	00064728064TRLOO	BATE
2138	364.20	15:30:17	00064728227TRLOO	XLON
2385	364.00	15:30:21	00064728231TRLOO	XLON
1390	364.00	15:30:21	00064728232TRLOO	TRQX
1521	363.80	15:32:42	00064728463TRLOO	CHIX
2298	364.20	15:37:51	00064728878TRLOO	XLON
761	364.80	15:42:01	00064729331TRLOO	XLON
1266	364.80	15:43:01	00064729410TRLOO	BATE
185	364.80	15:43:01	00064729411TRLOO	BATE
93	364.80	15:43:01	00064729412TRLOO	BATE
1875	364.60	15:43:11	00064729423TRLOO	XLON
1101	364.40	15:43:21	00064729442TRLOO	XLON
562	364.40	15:43:21	00064729443TRLOO	XLON
512	364.40	15:43:21	00064729444TRLOO	XLON
1884	364.00	15:46:51	00064729734TRLOO	XLON
122	365.80	15:56:11	00064730257TRLOO	CHIX
546	365.80	15:56:11	00064730258TRLOO	CHIX
976	365.80	15:56:11	00064730259TRLOO	CHIX
1886	365.40	15:57:12	00064730296TRLOO	XLON
753	365.80	16:02:11	00064730596TRLOO	CHIX
1952	365.40	16:03:10	00064730671TRLOO	XLON
265	365.40	16:03:10	00064730673TRLOO	XLON
108	365.40	16:03:10	00064730674TRLOO	XLON
2019	365.40	16:03:10	00064730675TRLOO	XLON
1598	365.40	16:03:10	00064730670TRLOO	BATE
1647	365.40	16:03:10	00064730672TRLOO	BATE
207	365.40	16:03:10	00064730676TRLOO	TRQX
630	365.40	16:03:10	00064730677TRLOO	TRQX
2694	365.20	16:03:23	00064730688TRLOO	XLON
1891	364.60	16:08:19	00064730933TRLOO	XLON
2314	364.60	16:11:33	00064731122TRLOO	XLON
376	364.60	16:12:35	00064731183TRLOO	BATE
187	364.60	16:13:00	00064731209TRLOO	BATE
701	364.40	16:14:17	00064731295TRLOO	XLON
1585	364.40	16:19:35	00064731730TRLOO	XLON
237	364.40	16:19:35	00064731731TRLOO	XLON
1700	364.40	16:21:26	00064731836TRLOO	XLON
278	364.40	16:21:26	00064731837TRLOO	XLON
834	364.40	16:21:26	00064731838TRLOO	XLON
1050	364.40	16:21:26	00064731839TRLOO	XLON
1463	364.40	16:21:26	00064731840TRLOO	XLON
7	364.00	16:23:13	00064732001TRLOO	XLON
945	364.00	16:23:45	00064732046TRLOO	XLON