

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/03/2023
TOTAL SHARES	330,000
High	373.6000
Low	364.6000
VWAP	367.9246

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
211	365.00	08:13:52	00064733849TRLO0	XLON
1696	367.00	08:17:33	00064733931TRLO0	XLON
537	367.00	08:17:33	00064733932TRLO0	XLON
1189	367.00	08:17:33	00064733933TRLO0	XLON
890	367.00	08:17:33	00064733934TRLO0	XLON
1968	365.80	08:26:40	00064734172TRLO0	XLON
2228	366.00	08:35:32	00064734684TRLO0	XLON
384	365.80	08:35:32	00064734685TRLO0	XLON
1910	365.80	08:35:32	00064734686TRLO0	XLON
1935	365.00	08:55:38	00064735476TRLO0	XLON
370	364.60	09:04:04	00064736057TRLO0	XLON
1586	364.60	09:04:04	00064736058TRLO0	XLON
798	365.20	09:06:21	00064736158TRLO0	CHIX
749	365.20	09:06:21	00064736159TRLO0	CHIX
100000	365.20	09:12:04	00064736371TRLO0	XLON
2132	365.20	09:13:24	00064736416TRLO0	XLON
1446	365.20	09:13:24	00064736417TRLO0	BATE
1989	365.00	09:15:02	00064736551TRLO0	XLON
412	364.80	09:17:21	00064736678TRLO0	BATE
1106	364.80	09:17:21	00064736679TRLO0	BATE
1544	364.60	09:27:02	00064737291TRLO0	TRQX
11	365.40	09:32:32	00064737731TRLO0	BATE
1075	365.40	09:42:52	00064738224TRLO0	BATE
2013	366.20	09:47:53	00064738391TRLO0	XLON
661	366.20	09:47:53	00064738389TRLO0	CHIX
687	366.20	09:47:57	00064738409TRLO0	CHIX
1406	366.20	09:47:57	00064738408TRLO0	BATE
2248	365.80	09:48:03	00064738412TRLO0	XLON
1759	365.80	09:48:03	00064738413TRLO0	XLON
314	365.80	09:48:03	00064738414TRLO0	XLON
1930	365.60	09:48:06	00064738430TRLO0	XLON
1277	366.00	09:51:16	00064738580TRLO0	XLON
1991	366.00	09:51:26	00064738599TRLO0	XLON
2102	366.00	09:51:36	00064738627TRLO0	XLON
1378	366.00	09:51:36	00064738628TRLO0	XLON
2397	366.00	09:51:36	00064738629TRLO0	XLON
1882	366.00	09:51:36	00064738630TRLO0	XLON
825	366.00	09:51:36	00064738631TRLO0	XLON
2160	366.00	09:59:28	00064739101TRLO0	XLON
36	366.60	09:59:53	00064739124TRLO0	CHIX
2185	366.00	09:59:56	00064739126TRLO0	XLON
1601	366.40	09:59:59	00064739140TRLO0	CHIX
2242	366.40	10:02:04	00064739237TRLO0	XLON
741	366.60	10:02:04	00064739238TRLO0	BATE
262	366.60	10:02:04	00064739239TRLO0	BATE
1972	366.40	10:04:29	00064739371TRLO0	XLON

2286	365.60	10:04:57	00064739427TRLOO	XLON
1132	365.80	10:15:31	00064740013TRLOO	BATE
461	365.80	10:15:31	00064740014TRLOO	BATE
1967	365.40	10:15:31	00064740015TRLOO	XLON
1959	365.00	10:24:39	00064740389TRLOO	XLON
230	365.00	10:24:39	00064740390TRLOO	XLON
392	365.00	10:35:10	00064741030TRLOO	BATE
2337	365.20	10:42:52	00064741426TRLOO	XLON
1381	365.20	10:42:52	00064741425TRLOO	CHIX
1465	365.20	10:42:52	00064741427TRLOO	BATE
2064	365.80	10:59:01	00064742385TRLOO	XLON
1625	366.00	10:59:01	00064742384TRLOO	BATE
2058	366.00	11:03:48	00064742725TRLOO	XLON
1594	366.00	11:03:48	00064742724TRLOO	TRQX
1970	366.00	11:11:23	00064743109TRLOO	XLON
241	366.00	11:11:23	00064743110TRLOO	XLON
2067	366.00	11:11:23	00064743111TRLOO	XLON
1411	366.40	11:12:30	00064743217TRLOO	CHIX
1332	366.40	11:12:51	00064743255TRLOO	BATE
1977	366.20	11:14:35	00064743391TRLOO	XLON
2306	366.20	11:15:03	00064743432TRLOO	XLON
2240	367.00	11:24:40	00064743877TRLOO	XLON
562	368.80	11:37:46	00064744841TRLOO	BATE
973	368.80	11:37:46	00064744842TRLOO	BATE
2306	368.40	11:39:04	00064744979TRLOO	XLON
1474	368.40	11:39:04	00064744978TRLOO	CHIX
321	369.20	11:59:17	00064746250TRLOO	BATE
1282	369.20	11:59:17	00064746251TRLOO	BATE
1966	369.00	11:59:50	00064746269TRLOO	XLON
111	371.00	12:18:52	00064747377TRLOO	XLON
2026	371.00	12:18:52	00064747379TRLOO	XLON
558	371.00	12:18:53	00064747400TRLOO	CHIX
444	370.80	12:18:53	00064747401TRLOO	BATE
1077	370.80	12:18:53	00064747402TRLOO	BATE
1944	371.00	12:19:42	00064747446TRLOO	XLON
2122	370.80	12:19:42	00064747447TRLOO	XLON
2205	371.60	12:29:30	00064747910TRLOO	XLON
1397	371.60	12:29:30	00064747909TRLOO	CHIX
1433	371.40	12:34:30	00064748117TRLOO	TRQX
958	371.00	12:37:02	00064748219TRLOO	BATE
48	371.00	12:37:02	00064748220TRLOO	BATE
338	371.00	12:37:02	00064748221TRLOO	BATE
74	371.00	12:38:09	00064748261TRLOO	BATE
2083	371.60	12:48:00	00064748696TRLOO	XLON
2066	371.80	12:50:56	00064748909TRLOO	XLON
1116	371.20	12:55:42	00064749059TRLOO	BATE
290	371.20	12:55:42	00064749060TRLOO	BATE
38	371.00	13:00:43	00064749305TRLOO	CHIX
1309	371.00	13:00:43	00064749306TRLOO	CHIX
1980	370.20	13:13:01	00064749970TRLOO	XLON
1331	370.60	13:30:33	00064750993TRLOO	CHIX
2697	370.40	13:34:29	00064751204TRLOO	BATE
2189	370.60	13:35:13	00064751296TRLOO	XLON
2066	371.00	13:40:40	00064751967TRLOO	XLON
1360	371.00	13:40:40	00064751966TRLOO	BATE
1941	371.00	13:40:40	00064751968TRLOO	XLON
306	371.80	13:52:52	00064752790TRLOO	BATE
485	371.80	13:52:52	00064752791TRLOO	BATE

178	371.80	13:53:59	00064752834TRLOO	CHIX
365	371.80	13:53:59	00064752835TRLOO	CHIX
1489	371.80	14:00:01	00064753186TRLOO	XLON
465	371.80	14:00:01	00064753187TRLOO	XLON
1572	372.20	14:00:15	00064753203TRLOO	TRQX
438	372.60	14:00:43	00064753234TRLOO	CHIX
20	372.60	14:01:51	00064753337TRLOO	BATE
655	372.60	14:03:37	00064753449TRLOO	BATE
941	372.60	14:03:37	00064753450TRLOO	BATE
994	372.40	14:05:37	00064753619TRLOO	XLON
1303	372.40	14:05:37	00064753620TRLOO	XLON
1917	371.80	14:05:37	00064753621TRLOO	XLON
233	372.00	14:10:44	00064753912TRLOO	CHIX
308	372.00	14:10:44	00064753913TRLOO	CHIX
882	371.60	14:11:35	00064753996TRLOO	XLON
1164	371.60	14:11:35	00064753997TRLOO	XLON
359	370.40	14:13:52	00064754215TRLOO	BATE
1016	370.40	14:13:52	00064754216TRLOO	BATE
2075	370.00	14:13:56	00064754221TRLOO	XLON
1659	370.20	14:13:56	00064754219TRLOO	CHIX
1894	370.60	14:22:13	00064754740TRLOO	XLON
600	371.00	14:33:51	00064755588TRLOO	CHIX
600	371.20	14:33:51	00064755589TRLOO	CHIX
166	371.20	14:33:51	00064755590TRLOO	CHIX
1600	370.80	14:33:51	00064755586TRLOO	BATE
307	370.80	14:33:51	00064755587TRLOO	BATE
2128	371.80	14:37:53	00064755880TRLOO	XLON
1406	371.80	14:38:12	00064755965TRLOO	BATE
2170	371.60	14:38:20	00064755975TRLOO	XLON
867	371.40	14:38:46	00064756025TRLOO	TRQX
648	371.40	14:38:46	00064756026TRLOO	TRQX
730	371.60	14:46:55	00064756660TRLOO	BATE
2105	371.40	14:50:03	00064756985TRLOO	XLON
223	370.40	14:52:22	00064757174TRLOO	BATE
1603	370.80	14:55:35	00064757444TRLOO	BATE
385	370.80	14:56:36	00064757534TRLOO	CHIX
799	370.80	14:56:36	00064757535TRLOO	CHIX
157	370.80	14:56:36	00064757537TRLOO	CHIX
228	371.00	15:01:51	00064758506TRLOO	XLON
1762	371.00	15:01:51	00064758507TRLOO	XLON
819	370.60	15:05:20	00064758871TRLOO	XLON
492	370.60	15:05:20	00064758872TRLOO	XLON
406	370.60	15:05:20	00064758873TRLOO	XLON
311	370.60	15:05:20	00064758875TRLOO	XLON
597	371.60	15:08:45	00064759144TRLOO	BATE
811	371.60	15:08:45	00064759145TRLOO	BATE
219	371.40	15:09:30	00064759196TRLOO	XLON
2117	371.40	15:09:30	00064759198TRLOO	XLON
1463	371.40	15:14:23	00064759491TRLOO	CHIX
204	371.00	15:16:14	00064759589TRLOO	XLON
1350	371.40	15:19:10	00064759802TRLOO	BATE
1894	371.80	15:23:33	00064760087TRLOO	XLON
731	372.00	15:24:11	00064760120TRLOO	BATE
570	372.20	15:26:37	00064760297TRLOO	CHIX
1950	372.00	15:28:52	00064760448TRLOO	XLON
789	372.40	15:30:55	00064760637TRLOO	TRQX
811	372.40	15:30:55	00064760638TRLOO	TRQX
9	372.40	15:30:55	00064760640TRLOO	TRQX

263	372.20	15:30:55	00064760641TRLOO	BATE
138	372.80	15:32:56	00064760847TRLOO	BATE
182	372.80	15:32:56	00064760848TRLOO	BATE
123	372.80	15:32:56	00064760849TRLOO	BATE
890	372.80	15:32:56	00064760850TRLOO	BATE
2007	372.60	15:32:56	00064760851TRLOO	XLON
2225	372.40	15:32:59	00064760857TRLOO	XLON
1335	373.40	15:39:07	00064761320TRLOO	CHIX
500	373.60	15:41:50	00064761606TRLOO	BATE
878	373.60	15:41:50	00064761607TRLOO	BATE
2293	373.20	15:41:52	00064761623TRLOO	XLON
2165	372.40	15:47:22	00064762008TRLOO	XLON
1002	373.20	15:52:44	00064762281TRLOO	CHIX
23	373.20	15:52:44	00064762282TRLOO	CHIX
341	373.20	15:52:44	00064762283TRLOO	CHIX
1641	373.20	15:52:56	00064762290TRLOO	BATE
218	372.60	15:54:56	00064762425TRLOO	XLON
170	372.60	15:54:56	00064762426TRLOO	XLON
1672	372.60	15:54:56	00064762427TRLOO	XLON
486	372.80	15:58:06	00064762738TRLOO	TRQX
2001	372.40	15:58:18	00064762753TRLOO	XLON
1440	372.40	15:58:18	00064762754TRLOO	BATE
947	372.20	16:00:53	00064763090TRLOO	CHIX
247	372.20	16:00:53	00064763091TRLOO	TRQX
669	371.40	16:04:56	00064763594TRLOO	XLON
1310	371.40	16:04:56	00064763595TRLOO	XLON
1399	371.80	16:07:47	00064763942TRLOO	BATE
25	371.80	16:11:51	00064764288TRLOO	XLON
1618	371.80	16:11:51	00064764289TRLOO	XLON
623	371.80	16:11:51	00064764290TRLOO	XLON
18	371.80	16:14:52	00064764531TRLOO	XLON
2219	371.80	16:14:52	00064764532TRLOO	XLON
274	371.80	16:17:08	00064764728TRLOO	XLON
1740	371.80	16:18:21	00064764831TRLOO	XLON
475	371.60	16:21:21	00064765330TRLOO	XLON
610	371.60	16:21:21	00064765331TRLOO	XLON
1040	371.60	16:21:21	00064765332TRLOO	XLON
1233	371.40	16:23:35	00064765616TRLOO	XLON