

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/03/2023
TOTAL SHARES	310,000
High	373.8000
Low	367.8000
VWAP	370.7536

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
109	371.20	08:11:40	00064768118TRLO0	XLON
359	371.20	08:11:40	00064768117TRLO0	XLON
656	370.20	08:14:23	00064768205TRLO0	XLON
1338	370.20	08:14:23	00064768204TRLO0	XLON
2071	371.20	08:19:11	00064768355TRLO0	XLON
1878	371.60	08:30:53	00064768967TRLO0	XLON
1962	371.60	08:30:53	00064768968TRLO0	XLON
2114	371.60	08:33:08	00064769155TRLO0	XLON
1384	369.80	08:43:17	00064770074TRLO0	CHIX
187	370.00	08:43:26	00064770077TRLO0	BATE
1602	370.00	08:44:16	00064770164TRLO0	BATE
1256	369.60	08:45:13	00064770342TRLO0	XLON
836	369.60	08:45:13	00064770341TRLO0	XLON
1626	368.60	08:46:32	00064770499TRLO0	BATE
2286	370.80	08:59:40	00064771282TRLO0	XLON
1337	370.60	08:59:43	00064771283TRLO0	CHIX
2184	370.40	09:00:24	00064771386TRLO0	XLON
1432	370.60	09:06:28	00064771788TRLO0	TRQX
2121	370.20	09:06:28	00064771795TRLO0	XLON
1478	370.20	09:06:28	00064771793TRLO0	BATE
2151	370.00	09:12:55	00064772204TRLO0	XLON
1352	369.40	09:21:48	00064772696TRLO0	CHIX
550	369.40	09:24:25	00064772865TRLO0	XLON
1451	369.40	09:24:25	00064772866TRLO0	XLON
769	369.40	09:27:56	00064773069TRLO0	BATE
1986	369.80	09:30:31	00064773239TRLO0	XLON
7	370.00	09:30:34	00064773240TRLO0	BATE
1585	369.40	09:38:58	00064774023TRLO0	BATE
1591	369.60	09:44:12	00064774433TRLO0	CHIX
34	369.60	09:44:12	00064774432TRLO0	CHIX
405	369.00	09:45:31	00064774518TRLO0	XLON
1903	369.00	09:45:31	00064774517TRLO0	XLON
1611	368.60	09:55:18	00064775169TRLO0	BATE
496	367.80	09:55:43	00064775183TRLO0	XLON
1989	368.20	10:04:32	00064775737TRLO0	XLON
1499	368.00	10:06:34	00064775867TRLO0	BATE
1833	368.20	10:13:29	00064776567TRLO0	XLON
491	368.20	10:13:29	00064776566TRLO0	XLON
2179	368.80	10:16:27	00064776826TRLO0	XLON
1944	369.40	10:19:47	00064777161TRLO0	XLON
1860	369.20	10:21:10	00064777255TRLO0	XLON
466	369.20	10:21:10	00064777254TRLO0	XLON
1529	369.20	10:21:10	00064777253TRLO0	CHIX
2011	369.40	10:23:09	00064777415TRLO0	XLON
1446	369.00	10:24:15	00064777450TRLO0	XLON
712	369.00	10:24:15	00064777449TRLO0	XLON

1640	368.60	10:28:16	00064777618TRLOO	BATE
828	368.40	10:30:16	00064777713TRLOO	TRQX
619	368.40	10:30:16	00064777712TRLOO	TRQX
952	368.40	10:30:16	00064777715TRLOO	XLON
1339	368.40	10:30:16	00064777714TRLOO	XLON
1536	368.80	10:50:38	00064778768TRLOO	BATE
1652	368.60	10:50:38	00064778769TRLOO	CHIX
252	368.40	10:55:33	00064779045TRLOO	XLON
2014	368.40	10:55:33	00064779046TRLOO	XLON
1995	368.60	10:56:06	00064779111TRLOO	XLON
2303	368.60	11:01:07	00064779427TRLOO	XLON
1952	368.60	11:01:07	00064779432TRLOO	XLON
3	368.60	11:01:10	00064779440TRLOO	BATE
694	368.40	11:06:10	00064779965TRLOO	XLON
1308	368.40	11:06:10	00064779964TRLOO	XLON
1332	368.40	11:06:10	00064779963TRLOO	BATE
2004	368.80	11:09:36	00064780230TRLOO	XLON
2195	369.20	11:15:03	00064780515TRLOO	XLON
1888	368.80	11:18:10	00064780645TRLOO	XLON
378	370.00	11:25:26	00064780890TRLOO	BATE
1402	369.60	11:25:55	00064780898TRLOO	BATE
64	369.40	11:27:20	00064780982TRLOO	XLON
1042	369.40	11:27:20	00064780981TRLOO	XLON
1184	369.40	11:27:20	00064780979TRLOO	XLON
953	369.40	11:27:20	00064780978TRLOO	CHIX
640	369.40	11:27:20	00064780980TRLOO	CHIX
81	370.20	11:42:28	00064781437TRLOO	XLON
2121	370.20	11:42:28	00064781436TRLOO	XLON
692	370.00	11:42:28	00064781439TRLOO	BATE
745	370.00	11:42:28	00064781438TRLOO	BATE
1921	369.60	11:48:42	00064781671TRLOO	XLON
1966	369.40	11:57:07	00064782146TRLOO	XLON
1551	369.40	11:57:07	00064782145TRLOO	CHIX
502	369.20	11:57:39	00064782178TRLOO	TRQX
695	369.40	12:04:36	00064782459TRLOO	BATE
669	369.40	12:04:36	00064782458TRLOO	BATE
91	369.40	12:04:36	00064782457TRLOO	BATE
946	369.20	12:04:57	00064782488TRLOO	TRQX
123	369.20	12:04:58	00064782489TRLOO	TRQX
319	369.60	12:15:14	00064782880TRLOO	XLON
1748	369.60	12:15:14	00064782879TRLOO	XLON
1933	369.60	12:15:14	00064782881TRLOO	XLON
95	371.20	12:32:07	00064783817TRLOO	CHIX
370	371.20	12:32:07	00064783816TRLOO	CHIX
384	371.20	12:32:07	00064783815TRLOO	CHIX
1600	371.40	12:36:12	00064784084TRLOO	BATE
2259	371.40	12:39:44	00064784310TRLOO	XLON
2101	371.40	12:39:57	00064784328TRLOO	XLON
2329	371.20	12:40:04	00064784346TRLOO	XLON
408	371.20	12:48:57	00064784835TRLOO	BATE
48	371.60	12:51:10	00064784912TRLOO	CHIX
647	371.60	12:51:24	00064784918TRLOO	CHIX
915	373.00	12:57:49	00064785247TRLOO	BATE
525	373.00	12:57:49	00064785246TRLOO	BATE
2232	372.80	12:57:54	00064785252TRLOO	XLON
1937	372.80	12:57:54	00064785253TRLOO	XLON
1735	373.00	12:59:37	00064785373TRLOO	XLON
1615	372.20	13:03:07	00064785479TRLOO	CHIX

188	371.80	13:04:44	00064785629TRLOO	BATE
253	371.80	13:04:44	00064785633TRLOO	XLON
520	371.80	13:04:44	00064785632TRLOO	XLON
67	371.80	13:04:44	00064785631TRLOO	BATE
664	371.80	13:04:44	00064785630TRLOO	BATE
1445	371.80	13:10:31	00064785889TRLOO	XLON
427	371.80	13:10:31	00064785888TRLOO	BATE
132	371.60	13:15:44	00064786013TRLOO	XLON
1454	372.00	13:21:07	00064786264TRLOO	BATE
2143	372.20	13:26:04	00064786396TRLOO	XLON
291	372.40	13:27:30	00064786446TRLOO	XLON
774	372.40	13:27:30	00064786448TRLOO	XLON
86	372.40	13:27:30	00064786447TRLOO	XLON
833	372.40	13:27:31	00064786455TRLOO	XLON
2930	373.40	13:29:27	00064786553TRLOO	XLON
77	373.20	13:30:18	00064786667TRLOO	XLON
265	373.20	13:30:18	00064786668TRLOO	XLON
1890	373.20	13:31:48	00064786770TRLOO	XLON
1775	373.20	13:31:48	00064786769TRLOO	XLON
315	373.20	13:32:22	00064786811TRLOO	CHIX
591	373.20	13:32:22	00064786815TRLOO	XLON
1307	373.20	13:33:08	00064786862TRLOO	XLON
255	373.20	13:33:08	00064786861TRLOO	XLON
445	373.20	13:33:08	00064786860TRLOO	BATE
1	373.20	13:33:08	00064786869TRLOO	CHIX
218	373.20	13:33:08	00064786868TRLOO	BATE
89	373.20	13:33:32	00064786881TRLOO	CHIX
357	373.60	13:35:49	00064787008TRLOO	XLON
2219	373.80	13:40:38	00064787341TRLOO	XLON
312	373.80	13:40:38	00064787340TRLOO	CHIX
1489	373.80	13:40:38	00064787339TRLOO	BATE
1318	373.80	13:40:38	00064787338TRLOO	CHIX
1986	373.60	13:41:48	00064787435TRLOO	XLON
2327	373.20	13:44:11	00064787649TRLOO	XLON
719	372.40	13:46:36	00064787867TRLOO	TRQX
672	372.40	13:46:36	00064787864TRLOO	TRQX
969	371.80	13:49:10	00064788080TRLOO	XLON
1268	371.80	13:49:10	00064788079TRLOO	XLON
116	370.80	13:57:19	00064788734TRLOO	BATE
57	370.80	13:58:47	00064788811TRLOO	BATE
3	371.40	14:00:31	00064788966TRLOO	CHIX
4	371.40	14:00:31	00064788967TRLOO	CHIX
94	371.40	14:00:32	00064788968TRLOO	CHIX
1085	371.00	14:01:43	00064789051TRLOO	BATE
420	371.00	14:01:43	00064789050TRLOO	BATE
2245	370.80	14:01:46	00064789057TRLOO	XLON
2229	370.60	14:04:43	00064789264TRLOO	XLON
583	371.00	14:08:27	00064789455TRLOO	CHIX
817	371.00	14:08:27	00064789456TRLOO	CHIX
844	370.80	14:12:42	00064789625TRLOO	BATE
622	370.80	14:12:42	00064789624TRLOO	BATE
359	371.00	14:14:48	00064789705TRLOO	XLON
2090	370.60	14:15:21	00064789732TRLOO	XLON
2067	370.60	14:15:21	00064789731TRLOO	XLON
170	371.00	14:20:17	00064789966TRLOO	CHIX
2181	371.00	14:20:17	00064789969TRLOO	XLON
1	371.00	14:20:17	00064789968TRLOO	XLON
1412	371.00	14:20:17	00064789967TRLOO	CHIX

1814	370.80	14:22:24	00064790086TRLOO	XLON
342	370.80	14:22:24	00064790085TRLOO	XLON
1486	370.80	14:22:24	00064790084TRLOO	BATE
2238	371.20	14:28:25	00064790456TRLOO	XLON
360	371.20	14:32:20	00064790726TRLOO	TRQX
1452	371.40	14:32:47	00064790755TRLOO	BATE
1895	371.40	14:33:07	00064790760TRLOO	XLON
1537	371.20	14:35:34	00064790949TRLOO	TRQX
2151	371.20	14:35:34	00064790948TRLOO	XLON
69	371.20	14:35:34	00064790947TRLOO	TRQX
2260	371.00	14:36:02	00064791007TRLOO	XLON
33	371.00	14:36:02	00064791006TRLOO	XLON
180	370.80	14:38:54	00064791208TRLOO	CHIX
574	370.80	14:40:35	00064791316TRLOO	CHIX
795	370.80	14:40:36	00064791317TRLOO	CHIX
2081	370.60	14:42:13	00064791440TRLOO	XLON
1222	370.60	14:43:01	00064791488TRLOO	BATE
197	370.60	14:43:01	00064791487TRLOO	BATE
1916	370.00	14:46:20	00064791710TRLOO	XLON
10	370.40	14:49:37	00064792015TRLOO	BATE
588	370.40	14:52:06	00064792155TRLOO	XLON
425	370.40	14:52:06	00064792154TRLOO	BATE
681	370.40	14:52:06	00064792153TRLOO	BATE
382	370.40	14:52:06	00064792152TRLOO	BATE
1616	370.40	14:52:06	00064792156TRLOO	XLON
2040	371.20	14:58:17	00064792758TRLOO	XLON
1614	371.00	15:01:52	00064793396TRLOO	XLON
1271	371.00	15:01:52	00064793395TRLOO	XLON
1470	371.00	15:01:53	00064793399TRLOO	CHIX
1117	370.80	15:03:54	00064793553TRLOO	BATE
538	370.80	15:03:54	00064793554TRLOO	BATE
2258	370.60	15:05:57	00064793688TRLOO	XLON
230	370.60	15:06:17	00064793740TRLOO	XLON
1187	370.60	15:06:17	00064793739TRLOO	XLON
511	370.60	15:06:17	00064793738TRLOO	XLON
17	370.60	15:06:17	00064793737TRLOO	XLON
1978	370.00	15:10:25	00064794145TRLOO	XLON
556	370.20	15:10:25	00064794146TRLOO	XLON
363	369.80	15:14:23	00064794567TRLOO	CHIX
231	369.80	15:14:23	00064794566TRLOO	CHIX
37	369.80	15:14:23	00064794565TRLOO	CHIX
193	369.80	15:14:23	00064794564TRLOO	CHIX
88	369.80	15:14:23	00064794563TRLOO	CHIX
47	369.80	15:14:23	00064794562TRLOO	CHIX
332	369.80	15:14:23	00064794561TRLOO	CHIX
18	369.80	15:14:23	00064794568TRLOO	CHIX
807	369.80	15:14:23	00064794570TRLOO	CHIX
856	369.80	15:14:23	00064794569TRLOO	CHIX
104	369.80	15:15:01	00064794588TRLOO	CHIX
1132	370.20	15:15:23	00064794610TRLOO	CHIX
441	370.20	15:15:28	00064794616TRLOO	CHIX
1618	370.20	15:18:31	00064794781TRLOO	BATE
1892	370.20	15:19:28	00064794825TRLOO	XLON
5	370.40	15:20:42	00064794883TRLOO	CHIX
1429	370.40	15:20:42	00064794882TRLOO	CHIX
181	370.40	15:21:02	00064794919TRLOO	CHIX
2035	370.40	15:22:40	00064795016TRLOO	XLON
633	370.40	15:22:40	00064795018TRLOO	XLON

1733	370.40	15:22:40	00064795017TRLOO	XLON
901	370.20	15:25:44	00064795198TRLOO	BATE
408	370.20	15:26:29	00064795248TRLOO	BATE
1574	370.40	15:27:26	00064795324TRLOO	CHIX
1743	370.20	15:27:27	00064795327TRLOO	XLON
48	370.20	15:27:27	00064795326TRLOO	BATE
296	370.20	15:27:27	00064795325TRLOO	XLON
1634	370.40	15:31:27	00064795573TRLOO	CHIX
767	370.20	15:32:22	00064795629TRLOO	XLON
1185	370.20	15:32:22	00064795630TRLOO	XLON
24	370.20	15:33:21	00064795681TRLOO	BATE
922	370.40	15:33:34	00064795700TRLOO	BATE
552	370.40	15:33:47	00064795710TRLOO	BATE
7	370.60	15:34:43	00064795771TRLOO	CHIX
307	370.40	15:35:40	00064795828TRLOO	TRQX
580	370.80	15:35:43	00064795833TRLOO	CHIX
292	370.80	15:35:43	00064795832TRLOO	CHIX
585	370.80	15:35:43	00064795831TRLOO	CHIX
13	370.80	15:35:43	00064795830TRLOO	CHIX
2270	370.80	15:37:27	00064795994TRLOO	XLON
592	370.80	15:39:27	00064796120TRLOO	CHIX
180	370.80	15:40:01	00064796149TRLOO	XLON
1510	371.20	15:42:01	00064796276TRLOO	BATE
1943	371.20	15:42:01	00064796277TRLOO	XLON
870	371.00	15:42:55	00064796350TRLOO	TRQX
1604	371.00	15:42:55	00064796349TRLOO	CHIX
1596	370.80	15:44:26	00064796431TRLOO	XLON
304	370.80	15:45:15	00064796502TRLOO	XLON
141	370.80	15:45:15	00064796503TRLOO	XLON
1630	371.60	15:47:08	00064796689TRLOO	CHIX
1907	371.60	15:47:22	00064796702TRLOO	XLON
1723	371.40	15:48:08	00064796773TRLOO	XLON
184	371.40	15:48:08	00064796772TRLOO	XLON
112	371.40	15:50:26	00064797033TRLOO	CHIX
1553	371.80	15:52:54	00064797181TRLOO	CHIX
2279	371.60	15:52:57	00064797192TRLOO	XLON
527	371.80	15:52:57	00064797195TRLOO	BATE
95	371.80	15:52:57	00064797194TRLOO	BATE
410	371.80	15:52:57	00064797193TRLOO	BATE
587	371.80	15:52:57	00064797191TRLOO	BATE
1800	371.40	15:54:27	00064797280TRLOO	XLON
116	371.40	15:54:27	00064797279TRLOO	XLON
117	371.60	15:55:57	00064797341TRLOO	TRQX
7	371.60	15:55:57	00064797340TRLOO	TRQX
399	371.60	15:55:57	00064797342TRLOO	CHIX
1350	371.80	15:57:47	00064797550TRLOO	CHIX
66	371.80	15:57:49	00064797555TRLOO	XLON
1551	371.80	16:00:41	00064797782TRLOO	BATE
2098	371.80	16:00:41	00064797783TRLOO	XLON
817	372.20	16:02:33	00064797988TRLOO	XLON
1497	372.20	16:02:33	00064797987TRLOO	XLON
1390	372.20	16:02:33	00064797986TRLOO	CHIX
7	372.20	16:05:37	00064798267TRLOO	TRQX
2099	372.40	16:05:48	00064798270TRLOO	XLON
774	372.40	16:05:48	00064798269TRLOO	XLON
1895	372.40	16:06:08	00064798291TRLOO	XLON
259	372.20	16:06:23	00064798312TRLOO	CHIX
256	372.20	16:07:03	00064798327TRLOO	CHIX

851	372.20	16:07:03	00064798326TRLOO	CHIX
704	372.00	16:07:45	00064798365TRLOO	XLON
1583	372.20	16:08:55	00064798416TRLOO	XLON
584	372.20	16:08:55	00064798415TRLOO	XLON
885	372.20	16:09:01	00064798422TRLOO	TRQX
770	372.00	16:09:07	00064798433TRLOO	XLON
629	372.00	16:09:07	00064798432TRLOO	BATE
1300	372.00	16:09:07	00064798431TRLOO	CHIX
654	372.00	16:09:07	00064798430TRLOO	BATE
677	372.00	16:09:21	00064798467TRLOO	XLON
97	372.00	16:09:21	00064798468TRLOO	CHIX
100	371.40	16:13:32	00064798961TRLOO	CHIX
1559	371.60	16:14:12	00064798996TRLOO	XLON
752	371.60	16:14:19	00064799009TRLOO	CHIX
3	371.80	16:15:22	00064799117TRLOO	CHIX
208	372.00	16:17:20	00064799255TRLOO	CHIX
1283	372.00	16:17:28	00064799310TRLOO	CHIX
2048	372.00	16:17:28	00064799309TRLOO	XLON
963	372.00	16:17:28	00064799308TRLOO	BATE
17	372.00	16:17:28	00064799307TRLOO	CHIX
92	371.80	16:18:28	00064799393TRLOO	XLON
2114	371.60	16:18:35	00064799401TRLOO	XLON
46	371.60	16:20:33	00064799584TRLOO	CHIX
243	371.60	16:20:34	00064799588TRLOO	CHIX
365	371.60	16:20:34	00064799590TRLOO	CHIX
399	371.60	16:20:34	00064799589TRLOO	CHIX
2051	371.60	16:21:39	00064799692TRLOO	XLON
543	371.60	16:21:41	00064799694TRLOO	CHIX
60	371.80	16:22:49	00064799826TRLOO	CHIX
320	372.00	16:23:08	00064799849TRLOO	CHIX
1200	371.80	16:23:40	00064799881TRLOO	XLON
1220	371.60	16:23:56	00064799895TRLOO	XLON
53	370.40	16:27:39	00064800258TRLOO	XLON