

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/03/2023
TOTAL SHARES	180,000
High	375.0000
Low	370.4000
VWAP	373.4989

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
696	370.40	08:11:45	00064866883TRLOO	XLON
1500	370.40	08:11:45	00064866882TRLOO	XLON
2240	372.40	08:36:29	00064868581TRLOO	XLON
1322	372.40	08:36:29	00064868580TRLOO	XLON
969	372.40	08:36:29	00064868579TRLOO	XLON
1898	372.80	08:49:02	00064869150TRLOO	XLON
2031	372.40	08:49:02	00064869151TRLOO	XLON
942	372.00	08:49:16	00064869168TRLOO	XLON
1036	372.00	08:49:16	00064869167TRLOO	XLON
1899	372.40	08:52:20	00064869482TRLOO	XLON
57	372.80	09:20:40	00064871025TRLOO	CHIX
150	372.80	09:20:40	00064871024TRLOO	CHIX
125	372.80	09:20:40	00064871023TRLOO	CHIX
1073	374.80	09:30:06	00064871774TRLOO	BATE
351	374.80	09:30:06	00064871773TRLOO	BATE
1351	374.60	09:30:31	00064871840TRLOO	BATE
1384	374.60	09:30:31	00064871839TRLOO	CHIX
666	374.40	09:30:32	00064871842TRLOO	XLON
1499	374.40	09:30:32	00064871841TRLOO	XLON
1555	374.40	09:41:05	00064872630TRLOO	BATE
2161	374.40	09:41:05	00064872631TRLOO	XLON
1830	375.00	09:59:13	00064873619TRLOO	XLON
1616	375.00	09:59:13	00064873620TRLOO	BATE
1489	375.00	09:59:13	00064873618TRLOO	CHIX
381	374.40	10:05:46	00064874066TRLOO	TRQX
642	374.40	10:05:46	00064874067TRLOO	TRQX
134	374.20	10:15:54	00064874628TRLOO	BATE
1357	374.20	10:15:54	00064874627TRLOO	BATE
1985	374.00	10:19:21	00064874773TRLOO	XLON
216	373.80	10:20:03	00064874811TRLOO	CHIX
1307	373.80	10:20:03	00064874810TRLOO	CHIX
1338	374.00	10:35:41	00064875950TRLOO	BATE
983	374.00	10:44:36	00064876519TRLOO	BATE
459	374.00	10:44:36	00064876518TRLOO	BATE
117	374.00	10:44:36	00064876517TRLOO	BATE
91	374.00	10:44:36	00064876521TRLOO	XLON
1840	374.00	10:44:36	00064876520TRLOO	XLON
1368	373.80	10:59:37	00064877586TRLOO	CHIX
53	373.80	10:59:37	00064877585TRLOO	CHIX
591	373.60	11:00:10	00064877608TRLOO	BATE
380	373.60	11:00:10	00064877607TRLOO	BATE
363	373.60	11:00:10	00064877606TRLOO	BATE
410	373.20	11:06:07	00064877807TRLOO	XLON
237	373.20	11:06:11	00064877809TRLOO	XLON
165	373.20	11:06:11	00064877808TRLOO	XLON
1465	373.20	11:06:13	00064877810TRLOO	XLON

17	373.60	11:19:14	00064878491TRLOO	BATE
1325	373.60	11:19:14	00064878490TRLOO	BATE
121	373.40	11:23:39	00064878755TRLOO	XLON
2096	373.40	11:26:25	00064879027TRLOO	XLON
14	373.00	11:26:25	00064879029TRLOO	XLON
2889	373.00	11:26:25	00064879028TRLOO	XLON
768	373.00	11:28:03	00064879182TRLOO	XLON
2285	373.00	11:28:03	00064879181TRLOO	XLON
299	373.00	11:28:03	00064879194TRLOO	XLON
5680	373.00	11:28:03	00064879192TRLOO	XLON
2060	373.00	11:28:05	00064879232TRLOO	XLON
457	372.80	11:28:21	00064879314TRLOO	CHIX
1154	372.80	11:28:21	00064879312TRLOO	CHIX
2158	373.00	11:35:00	00064879751TRLOO	XLON
2137	373.00	11:36:05	00064879822TRLOO	XLON
51	373.00	11:36:07	00064879837TRLOO	BATE
1008	373.00	11:36:51	00064879939TRLOO	BATE
208	373.00	11:41:59	00064880277TRLOO	XLON
1699	373.00	11:41:59	00064880276TRLOO	XLON
543	373.00	11:42:19	00064880318TRLOO	BATE
1064	372.60	11:45:59	00064880465TRLOO	TRQX
2039	372.40	11:50:41	00064880880TRLOO	XLON
1332	372.20	11:50:41	00064880879TRLOO	BATE
438	372.60	12:11:13	00064881836TRLOO	CHIX
93	372.60	12:11:13	00064881835TRLOO	CHIX
1084	372.60	12:11:13	00064881834TRLOO	CHIX
1533	372.60	12:26:00	00064882558TRLOO	BATE
2231	373.00	12:34:06	00064882962TRLOO	XLON
468	373.00	12:34:13	00064882969TRLOO	XLON
1679	373.00	12:34:13	00064882968TRLOO	XLON
1452	373.00	12:34:38	00064883008TRLOO	BATE
96	372.80	12:40:27	00064883227TRLOO	XLON
2133	372.80	12:41:38	00064883355TRLOO	XLON
119	373.00	12:43:23	00064883476TRLOO	CHIX
170	373.00	12:46:23	00064883611TRLOO	CHIX
178	373.40	12:49:27	00064883734TRLOO	BATE
515	373.40	12:49:27	00064883733TRLOO	BATE
550	373.40	12:49:27	00064883732TRLOO	BATE
2230	373.00	12:52:40	00064883883TRLOO	XLON
695	373.40	12:59:39	00064884387TRLOO	CHIX
276	373.40	12:59:40	00064884388TRLOO	CHIX
82	373.60	13:02:03	00064884512TRLOO	BATE
1945	373.80	13:03:02	00064884548TRLOO	XLON
1480	373.60	13:06:13	00064884649TRLOO	BATE
478	373.40	13:06:13	00064884648TRLOO	CHIX
212	372.20	13:10:58	00064884912TRLOO	XLON
1873	372.20	13:10:58	00064884913TRLOO	XLON
465	372.60	13:18:46	00064885219TRLOO	CHIX
1122	372.60	13:18:46	00064885218TRLOO	CHIX
1334	372.60	13:23:46	00064885448TRLOO	BATE
1368	372.20	13:25:02	00064885522TRLOO	BATE
189	372.00	13:27:42	00064885701TRLOO	XLON
166	372.00	13:28:42	00064885765TRLOO	XLON
174	372.00	13:29:38	00064885816TRLOO	XLON
166	372.00	13:30:48	00064885893TRLOO	XLON
151	372.00	13:31:38	00064885972TRLOO	XLON
152	372.00	13:32:28	00064886010TRLOO	XLON
151	372.00	13:33:15	00064886052TRLOO	XLON

162	372.00	13:34:28	00064886169TRLOO	XLON
137	372.00	13:35:15	00064886225TRLOO	XLON
139	372.00	13:36:04	00064886302TRLOO	XLON
169	372.00	13:36:42	00064886346TRLOO	XLON
192	372.00	13:36:43	00064886348TRLOO	XLON
1329	372.40	13:49:00	00064887137TRLOO	BATE
304	372.40	13:49:00	00064887136TRLOO	BATE
1506	372.40	13:49:00	00064887138TRLOO	CHIX
13	372.40	13:49:58	00064887250TRLOO	TRQX
34	372.40	13:49:58	00064887251TRLOO	TRQX
959	372.40	13:50:26	00064887289TRLOO	TRQX
1760	372.40	13:50:26	00064887290TRLOO	XLON
294	372.40	13:50:26	00064887288TRLOO	XLON
1469	372.40	13:57:00	00064887668TRLOO	BATE
277	372.20	14:00:07	00064887835TRLOO	XLON
1926	372.20	14:00:08	00064887836TRLOO	XLON
334	373.80	14:06:41	00064888129TRLOO	BATE
2038	374.00	14:09:37	00064888292TRLOO	XLON
1017	373.80	14:09:38	00064888297TRLOO	BATE
6	374.80	14:16:23	00064888750TRLOO	CHIX
373	374.80	14:16:24	00064888756TRLOO	BATE
1084	374.80	14:16:24	00064888755TRLOO	BATE
1372	374.80	14:16:24	00064888757TRLOO	CHIX
28	374.80	14:16:24	00064888754TRLOO	CHIX
1414	375.00	14:17:09	00064888842TRLOO	XLON
625	375.00	14:17:09	00064888841TRLOO	XLON
1919	375.00	14:19:15	00064889207TRLOO	XLON
88	375.00	14:27:12	00064889761TRLOO	CHIX
417	375.00	14:28:12	00064889841TRLOO	CHIX
1363	374.80	14:28:50	00064889864TRLOO	BATE
991	374.00	14:40:00	00064890942TRLOO	BATE
640	374.00	14:40:00	00064890941TRLOO	BATE
1620	374.00	14:41:00	00064891066TRLOO	CHIX
1845	374.00	14:45:00	00064891476TRLOO	XLON
1332	373.80	14:45:37	00064891502TRLOO	BATE
2208	373.80	14:45:37	00064891503TRLOO	XLON
1361	374.20	14:54:42	00064892308TRLOO	BATE
1217	374.00	14:54:46	00064892318TRLOO	TRQX
168	373.60	15:01:25	00064893006TRLOO	XLON
168	373.60	15:01:42	00064893016TRLOO	XLON
340	374.60	15:04:41	00064893335TRLOO	CHIX
511	374.60	15:04:41	00064893334TRLOO	CHIX
282	374.60	15:04:41	00064893333TRLOO	CHIX
256	374.60	15:04:41	00064893332TRLOO	CHIX
1637	374.20	15:05:05	00064893355TRLOO	BATE
2110	374.20	15:05:05	00064893356TRLOO	XLON
117	373.60	15:14:09	00064894122TRLOO	BATE
119	373.60	15:15:03	00064894207TRLOO	BATE
585	373.60	15:15:03	00064894210TRLOO	BATE
62	373.60	15:15:03	00064894209TRLOO	BATE
722	373.60	15:15:03	00064894208TRLOO	BATE
1404	373.60	15:15:03	00064894211TRLOO	CHIX
2235	374.20	15:19:23	00064894776TRLOO	XLON
1606	374.00	15:25:15	00064895275TRLOO	BATE
24	373.40	15:30:16	00064895638TRLOO	XLON
184	373.40	15:30:59	00064895681TRLOO	XLON
435	374.20	15:35:02	00064896017TRLOO	XLON
2	374.20	15:37:48	00064896224TRLOO	CHIX

1643	374.20	15:37:48	00064896225TRLOO	CHIX
1944	374.20	15:37:48	00064896226TRLOO	XLON
1872	374.20	15:42:49	00064896610TRLOO	XLON
1338	374.20	15:42:49	00064896613TRLOO	BATE
1499	374.20	15:42:49	00064896612TRLOO	BATE
83	374.20	15:42:49	00064896611TRLOO	BATE
690	373.80	15:47:49	00064897098TRLOO	TRQX
1024	373.80	15:49:49	00064897251TRLOO	BATE
376	373.80	15:49:49	00064897250TRLOO	BATE
278	374.40	15:57:01	00064897745TRLOO	CHIX
1140	374.40	15:57:01	00064897744TRLOO	CHIX
922	374.20	15:57:14	00064897759TRLOO	BATE
406	374.20	15:57:14	00064897758TRLOO	BATE
1907	374.20	15:58:14	00064897870TRLOO	XLON
1849	373.60	16:02:54	00064898306TRLOO	XLON
1407	373.60	16:02:54	00064898307TRLOO	CHIX
288	373.60	16:03:54	00064898418TRLOO	BATE
1378	374.20	16:06:53	00064898666TRLOO	BATE
23	374.20	16:10:53	00064898985TRLOO	XLON
14	374.20	16:10:53	00064898984TRLOO	XLON
39	374.20	16:10:53	00064898987TRLOO	XLON
9	374.20	16:10:53	00064898986TRLOO	XLON
415	374.40	16:11:04	00064898992TRLOO	XLON
1616	374.40	16:11:04	00064898991TRLOO	XLON
13	374.20	16:13:55	00064899181TRLOO	BATE
369	374.20	16:14:33	00064899223TRLOO	BATE
443	374.40	16:14:50	00064899249TRLOO	XLON
1257	374.40	16:14:50	00064899248TRLOO	XLON
463	374.20	16:14:50	00064899250TRLOO	BATE
235	374.20	16:16:50	00064899442TRLOO	BATE
725	374.00	16:17:24	00064899473TRLOO	BATE
1189	373.80	16:19:13	00064899669TRLOO	XLON
253	374.00	16:22:13	00064900000TRLOO	XLON
33	374.20	16:22:24	00064900017TRLOO	XLON
211	374.20	16:23:01	00064900059TRLOO	XLON
159	374.20	16:24:11	00064900188TRLOO	XLON
987	374.60	16:25:14	00064900278TRLOO	XLON