

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/03/2023
TOTAL SHARES	235,000
High	348.4000
Low	330.4000
VWAP	342.0763

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2007	331.20	08:08:36	00064651560TRLOO	XLON
188	331.00	08:08:36	00064651561TRLOO	XLON
1819	331.00	08:08:36	00064651562TRLOO	XLON
2716	330.60	08:13:21	00064651938TRLOO	XLON
2065	330.40	08:13:21	00064651940TRLOO	XLON
2292	331.80	08:31:46	00064653333TRLOO	XLON
1548	331.60	08:31:48	00064653334TRLOO	XLON
594	331.60	08:31:49	00064653335TRLOO	XLON
2224	331.40	08:31:51	00064653337TRLOO	XLON
2056	334.40	08:45:55	00064655179TRLOO	XLON
2056	334.20	08:45:55	00064655180TRLOO	XLON
2386	333.40	08:46:55	00064655252TRLOO	XLON
2364	334.60	09:05:20	00064657599TRLOO	XLON
2124	334.40	09:05:20	00064657600TRLOO	XLON
2060	337.00	09:08:37	00064658048TRLOO	XLON
1989	336.40	09:10:02	00064658207TRLOO	XLON
2427	334.40	09:19:02	00064658915TRLOO	XLON
2471	335.60	09:29:21	00064659485TRLOO	XLON
253	337.20	09:38:36	00064660019TRLOO	BATE
1228	337.20	09:38:49	00064660048TRLOO	BATE
116	337.20	09:38:49	00064660049TRLOO	BATE
60	337.20	09:38:49	00064660051TRLOO	CHIX
1349	337.20	09:38:49	00064660052TRLOO	CHIX
2210	338.80	09:51:04	00064660866TRLOO	XLON
1488	338.80	09:51:15	00064660888TRLOO	BATE
2210	338.60	09:51:15	00064660891TRLOO	XLON
2341	338.60	09:51:15	00064660892TRLOO	XLON
40	338.20	09:57:15	00064661122TRLOO	BATE
1347	338.20	09:57:15	00064661123TRLOO	BATE
193	338.20	09:57:15	00064661124TRLOO	XLON
2279	338.20	09:57:15	00064661125TRLOO	XLON
590	338.00	09:59:40	00064661257TRLOO	CHIX
976	338.00	09:59:40	00064661258TRLOO	CHIX
2181	338.00	10:09:10	00064661545TRLOO	XLON
282	338.00	10:09:10	00064661546TRLOO	XLON
263	337.60	10:12:34	00064661655TRLOO	TRQX
208	337.60	10:12:34	00064661657TRLOO	TRQX
129	337.40	10:12:34	00064661656TRLOO	BATE
54	337.40	10:12:40	00064661659TRLOO	BATE
50	337.60	10:12:40	00064661660TRLOO	TRQX
11	337.60	10:12:46	00064661662TRLOO	TRQX
1040	337.60	10:12:46	00064661663TRLOO	TRQX
3	337.40	10:12:52	00064661665TRLOO	BATE
1	337.40	10:12:58	00064661667TRLOO	BATE
1	337.40	10:13:04	00064661670TRLOO	BATE
2279	338.00	10:16:48	00064661832TRLOO	XLON
1443	338.00	10:16:48	00064661833TRLOO	BATE

4	338.00	10:16:52	00064661841TRLOO	CHIX
846	338.00	10:23:01	00064662108TRLOO	CHIX
605	338.00	10:23:01	00064662109TRLOO	CHIX
900	338.00	10:23:01	00064662110TRLOO	XLON
1177	338.00	10:23:01	00064662111TRLOO	XLON
1010	338.40	10:36:36	00064662573TRLOO	XLON
1018	338.40	10:36:36	00064662574TRLOO	XLON
1613	338.40	10:37:43	00064662673TRLOO	BATE
1550	339.20	11:06:21	00064664028TRLOO	CHIX
1541	339.20	11:06:21	00064664029TRLOO	BATE
2345	339.20	11:06:21	00064664030TRLOO	XLON
2150	339.20	11:06:21	00064664031TRLOO	XLON
1629	339.20	11:06:21	00064664032TRLOO	XLON
462	339.20	11:06:21	00064664033TRLOO	XLON
2193	340.60	11:13:11	00064664266TRLOO	XLON
790	340.40	11:15:11	00064664425TRLOO	BATE
870	340.40	11:15:11	00064664426TRLOO	BATE
2299	340.40	11:15:11	00064664427TRLOO	XLON
1387	340.20	11:15:11	00064664428TRLOO	CHIX
1181	341.00	11:43:01	00064665666TRLOO	BATE
158	341.00	11:43:01	00064665667TRLOO	BATE
1411	340.80	11:47:55	00064665852TRLOO	CHIX
2025	340.80	11:47:55	00064665853TRLOO	XLON
1359	340.60	11:47:56	00064665854TRLOO	BATE
297	340.60	11:47:56	00064665855TRLOO	BATE
1600	340.40	11:47:56	00064665856TRLOO	TRQX
29	340.40	11:47:56	00064665857TRLOO	TRQX
1484	339.80	12:12:01	00064666770TRLOO	CHIX
5	340.20	12:13:42	00064666840TRLOO	BATE
62	340.20	12:18:21	00064667049TRLOO	BATE
1309	340.20	12:18:21	00064667050TRLOO	BATE
1568	340.20	12:18:21	00064667051TRLOO	XLON
431	340.20	12:18:21	00064667052TRLOO	XLON
2041	340.20	12:35:50	00064667555TRLOO	XLON
1579	340.20	12:35:50	00064667554TRLOO	CHIX
1404	341.20	12:42:02	00064667717TRLOO	BATE
1500	341.00	12:46:13	00064667888TRLOO	BATE
2132	340.80	12:46:13	00064667889TRLOO	XLON
1430	341.40	12:56:19	00064668333TRLOO	TRQX
30	341.80	13:04:11	00064668721TRLOO	BATE
1424	341.80	13:06:41	00064668796TRLOO	BATE
2057	341.60	13:06:41	00064668797TRLOO	XLON
474	341.40	13:06:43	00064668798TRLOO	CHIX
923	341.40	13:06:43	00064668799TRLOO	CHIX
723	341.60	13:20:32	00064669313TRLOO	CHIX
1158	341.60	13:20:32	00064669314TRLOO	BATE
680	341.60	13:20:32	00064669315TRLOO	CHIX
252	341.60	13:20:32	00064669316TRLOO	BATE
1063	341.40	13:29:37	00064669661TRLOO	BATE
367	341.40	13:29:37	00064669662TRLOO	BATE
962	341.40	13:29:37	00064669663TRLOO	XLON
604	341.40	13:29:37	00064669664TRLOO	XLON
721	341.40	13:29:37	00064669665TRLOO	XLON
2048	343.00	13:34:28	00064670035TRLOO	XLON
1157	343.00	13:34:28	00064670036TRLOO	XLON
991	343.00	13:34:28	00064670037TRLOO	XLON
2064	342.80	13:36:01	00064670098TRLOO	XLON
591	344.60	13:52:18	00064670857TRLOO	XLON

595	344.80	13:55:02	00064671009TRLOO	BATE
783	344.80	13:55:02	00064671010TRLOO	BATE
1599	344.60	13:55:02	00064671011TRLOO	XLON
1988	344.60	13:55:02	00064671012TRLOO	XLON
1426	344.80	13:55:02	00064671013TRLOO	CHIX
275	346.20	14:04:31	00064671646TRLOO	CHIX
727	346.20	14:04:31	00064671647TRLOO	CHIX
2476	345.80	14:06:18	00064671782TRLOO	XLON
460	345.80	14:06:18	00064671783TRLOO	BATE
951	345.80	14:06:18	00064671784TRLOO	BATE
1572	345.60	14:06:53	00064671810TRLOO	TRQX
1198	345.40	14:08:05	00064671894TRLOO	XLON
598	345.40	14:08:05	00064671895TRLOO	XLON
349	345.40	14:08:05	00064671896TRLOO	XLON
2456	346.00	14:16:00	00064672338TRLOO	XLON
1084	346.00	14:16:12	00064672361TRLOO	BATE
291	346.00	14:16:12	00064672362TRLOO	BATE
1409	345.80	14:16:12	00064672363TRLOO	CHIX
353	347.20	14:26:58	00064673001TRLOO	CHIX
2398	346.80	14:27:35	00064673007TRLOO	XLON
1470	346.60	14:27:38	00064673015TRLOO	CHIX
2437	346.60	14:27:38	00064673016TRLOO	XLON
1605	346.60	14:27:38	00064673017TRLOO	BATE
1354	346.60	14:36:18	00064673514TRLOO	BATE
2010	346.80	14:40:39	00064673738TRLOO	XLON
1464	347.60	14:42:02	00064673899TRLOO	BATE
192	347.60	14:44:02	00064674041TRLOO	CHIX
1368	347.60	14:44:02	00064674042TRLOO	CHIX
1642	347.60	14:44:02	00064674043TRLOO	TRQX
2168	347.40	14:44:03	00064674044TRLOO	XLON
2401	347.40	14:44:03	00064674045TRLOO	XLON
720	347.20	14:44:40	00064674068TRLOO	XLON
1521	347.20	14:44:40	00064674069TRLOO	XLON
1496	347.80	14:52:31	00064674789TRLOO	BATE
2348	347.40	14:53:47	00064674876TRLOO	XLON
2009	347.20	14:59:48	00064675341TRLOO	XLON
1243	347.60	15:02:02	00064675772TRLOO	BATE
414	347.60	15:02:02	00064675773TRLOO	BATE
975	347.40	15:02:03	00064675775TRLOO	CHIX
404	347.40	15:02:03	00064675776TRLOO	CHIX
720	347.20	15:02:37	00064675947TRLOO	XLON
13	347.20	15:02:47	00064675958TRLOO	XLON
1174	347.20	15:02:47	00064675959TRLOO	XLON
558	347.20	15:02:47	00064675960TRLOO	XLON
1504	347.00	15:11:56	00064676597TRLOO	BATE
2174	347.00	15:11:56	00064676598TRLOO	XLON
2435	347.00	15:11:56	00064676599TRLOO	XLON
1592	346.80	15:16:02	00064676809TRLOO	CHIX
651	346.40	15:16:39	00064676859TRLOO	XLON
1718	346.40	15:16:54	00064676882TRLOO	XLON
2262	346.80	15:25:06	00064677312TRLOO	XLON
257	347.00	15:25:06	00064677313TRLOO	BATE
828	347.00	15:25:06	00064677314TRLOO	BATE
309	347.00	15:25:06	00064677315TRLOO	BATE
957	347.20	15:29:31	00064677561TRLOO	CHIX
2136	347.00	15:30:12	00064677599TRLOO	XLON
242	347.00	15:31:19	00064677682TRLOO	BATE
1334	347.00	15:33:59	00064677834TRLOO	BATE

726	347.00	15:33:59	00064677835TRLOO	XLON
1422	347.00	15:33:59	00064677836TRLOO	TRQX
1291	347.00	15:33:59	00064677837TRLOO	XLON
1617	347.00	15:38:28	00064678206TRLOO	CHIX
471	347.00	15:38:28	00064678207TRLOO	XLON
910	347.00	15:38:28	00064678208TRLOO	XLON
863	347.00	15:38:28	00064678209TRLOO	XLON
773	347.40	15:43:12	00064678478TRLOO	BATE
675	347.40	15:43:12	00064678479TRLOO	BATE
706	347.40	15:44:40	00064678616TRLOO	XLON
1337	347.40	15:44:40	00064678617TRLOO	XLON
2367	347.20	15:45:32	00064678669TRLOO	XLON
1530	348.40	15:50:39	00064678954TRLOO	BATE
1648	348.20	15:51:22	00064678980TRLOO	CHIX
261	348.00	15:52:02	00064679136TRLOO	XLON
382	348.00	15:52:16	00064679173TRLOO	XLON
1455	348.00	15:52:54	00064679187TRLOO	XLON
26	348.00	15:52:54	00064679188TRLOO	XLON
733	347.40	15:56:31	00064679372TRLOO	TRQX
1533	346.60	15:58:05	00064679436TRLOO	BATE
946	347.00	16:02:58	00064679713TRLOO	CHIX
184	346.80	16:02:59	00064679714TRLOO	XLON
365	346.80	16:04:19	00064679791TRLOO	XLON
1880	346.80	16:04:19	00064679792TRLOO	XLON
2201	346.80	16:04:19	00064679793TRLOO	XLON
2150	346.60	16:06:18	00064679886TRLOO	XLON
2205	346.60	16:09:51	00064680099TRLOO	XLON
886	346.40	16:10:02	00064680105TRLOO	BATE
2206	346.20	16:10:02	00064680106TRLOO	XLON
903	346.00	16:11:19	00064680192TRLOO	BATE
1561	345.60	16:18:57	00064680703TRLOO	XLON