

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/03/2023
TOTAL SHARES	230,000
High	358.4000
Low	354.6000
VWAP	357.3939

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
54	355.00	08:30:07	00064331562TRLOO	XLON
2191	355.00	08:30:07	00064331561TRLOO	XLON
2305	354.80	08:30:29	00064331579TRLOO	XLON
2	354.60	08:30:33	00064331581TRLOO	XLON
2067	355.00	08:45:26	00064332609TRLOO	XLON
2168	355.00	08:45:26	00064332608TRLOO	XLON
191	355.00	08:45:26	00064332607TRLOO	XLON
331	357.20	09:03:37	00064333294TRLOO	XLON
1724	357.20	09:03:37	00064333293TRLOO	XLON
1971	356.80	09:04:43	00064333322TRLOO	XLON
1893	356.60	09:05:44	00064333377TRLOO	XLON
1826	356.40	09:05:44	00064333379TRLOO	XLON
67	356.40	09:05:44	00064333378TRLOO	XLON
949	356.20	09:18:55	00064333899TRLOO	CHIX
481	356.20	09:18:55	00064333898TRLOO	CHIX
1439	356.40	09:20:08	00064333986TRLOO	BATE
119	356.20	09:23:39	00064334139TRLOO	BATE
1502	356.20	09:23:39	00064334138TRLOO	BATE
297	356.20	09:32:08	00064334573TRLOO	CHIX
1304	356.20	09:32:08	00064334572TRLOO	CHIX
1949	356.20	09:39:06	00064334829TRLOO	XLON
500	356.40	09:44:14	00064335048TRLOO	XLON
600	356.40	09:44:14	00064335047TRLOO	XLON
1076	356.40	09:44:14	00064335046TRLOO	XLON
891	356.20	09:49:14	00064335249TRLOO	BATE
619	356.20	09:49:14	00064335248TRLOO	BATE
969	356.20	09:50:14	00064335340TRLOO	CHIX
74	356.20	09:50:14	00064335339TRLOO	CHIX
793	356.20	09:52:56	00064335620TRLOO	TRQX
805	356.20	09:52:56	00064335619TRLOO	TRQX
14	356.20	10:01:09	00064335960TRLOO	XLON
351	356.00	10:02:27	00064336030TRLOO	XLON
400	356.00	10:02:27	00064336031TRLOO	XLON
1266	356.00	10:02:28	00064336036TRLOO	XLON
271	356.20	10:05:42	00064336225TRLOO	BATE
470	356.20	10:05:42	00064336224TRLOO	BATE
65	356.20	10:05:42	00064336223TRLOO	BATE
37	357.00	10:20:44	00064337199TRLOO	CHIX
1628	357.20	10:20:55	00064337217TRLOO	BATE
1493	357.20	10:20:55	00064337219TRLOO	CHIX
126	357.20	10:20:55	00064337218TRLOO	CHIX
798	357.20	10:21:56	00064337252TRLOO	XLON
2356	357.00	10:21:58	00064337253TRLOO	XLON
86	357.40	10:40:00	00064338202TRLOO	XLON
1927	357.40	10:40:00	00064338201TRLOO	XLON
152	357.40	10:40:00	00064338203TRLOO	XLON
1537	357.40	10:40:12	00064338221TRLOO	BATE

341	357.20	10:44:39	00064338505TRLOO	XLON
127	357.20	10:44:39	00064338504TRLOO	XLON
1755	357.20	10:44:39	00064338503TRLOO	XLON
940	357.20	10:44:39	00064338502TRLOO	CHIX
412	357.20	10:44:39	00064338501TRLOO	CHIX
969	356.80	10:47:21	00064338630TRLOO	XLON
22	356.80	10:47:21	00064338631TRLOO	XLON
133	356.80	10:47:21	00064338632TRLOO	XLON
1160	356.80	10:47:21	00064338633TRLOO	XLON
472	357.00	10:58:42	00064339138TRLOO	TRQX
3	357.00	11:04:45	00064339409TRLOO	BATE
61	357.00	11:05:13	00064339453TRLOO	BATE
305	357.00	11:08:42	00064339744TRLOO	BATE
1493	357.40	11:23:24	00064340270TRLOO	CHIX
1019	357.40	11:23:27	00064340273TRLOO	BATE
574	357.40	11:24:29	00064340330TRLOO	BATE
636	357.60	11:32:00	00064340695TRLOO	BATE
1012	357.60	11:32:00	00064340694TRLOO	BATE
898	357.60	11:33:03	00064340731TRLOO	TRQX
487	357.60	11:36:56	00064340840TRLOO	TRQX
542	357.40	11:45:02	00064341125TRLOO	CHIX
2042	357.40	11:45:02	00064341127TRLOO	XLON
899	357.40	11:45:02	00064341126TRLOO	CHIX
486	357.40	11:45:29	00064341140TRLOO	BATE
585	357.40	11:46:32	00064341168TRLOO	XLON
90	357.40	11:46:32	00064341167TRLOO	XLON
436	357.40	11:46:32	00064341166TRLOO	XLON
237	357.40	11:53:29	00064341299TRLOO	BATE
123	357.40	11:53:29	00064341298TRLOO	BATE
470	357.40	11:58:29	00064341472TRLOO	BATE
1920	357.20	12:00:00	00064341530TRLOO	XLON
643	357.00	12:16:02	00064342238TRLOO	BATE
885	357.00	12:16:02	00064342237TRLOO	BATE
1311	357.00	12:16:28	00064342252TRLOO	CHIX
265	357.00	12:16:28	00064342253TRLOO	CHIX
55	356.60	12:30:12	00064342802TRLOO	XLON
802	356.60	12:30:12	00064342804TRLOO	XLON
1086	356.60	12:30:12	00064342803TRLOO	XLON
426	358.00	12:57:17	00064343591TRLOO	CHIX
1971	357.80	13:00:51	00064343678TRLOO	XLON
1348	357.80	13:00:51	00064343680TRLOO	CHIX
2004	357.80	13:00:51	00064343679TRLOO	BATE
18	357.80	13:00:51	00064343677TRLOO	BATE
286	357.80	13:00:51	00064343676TRLOO	CHIX
18	358.00	13:03:27	00064343762TRLOO	BATE
62	358.40	13:13:59	00064344085TRLOO	CHIX
2	358.40	13:13:59	00064344086TRLOO	BATE
1417	358.40	13:14:01	00064344087TRLOO	BATE
1552	358.40	13:18:21	00064344302TRLOO	CHIX
97	358.40	13:22:04	00064344412TRLOO	XLON
1973	358.40	13:22:04	00064344411TRLOO	XLON
659	358.40	13:24:03	00064344453TRLOO	BATE
900	358.40	13:24:03	00064344452TRLOO	BATE
2133	358.20	13:24:07	00064344455TRLOO	XLON
2066	358.20	13:24:07	00064344454TRLOO	XLON
661	358.20	13:24:07	00064344458TRLOO	TRQX
320	358.20	13:24:07	00064344457TRLOO	TRQX
400	358.20	13:24:07	00064344456TRLOO	TRQX

276	358.20	13:24:07	00064344459TRLOO	TRQX
1	358.20	13:46:39	00064345584TRLOO	BATE
452	358.20	13:46:39	00064345585TRLOO	XLON
872	358.20	13:50:00	00064345842TRLOO	XLON
149	358.20	13:50:00	00064345841TRLOO	CHIX
2279	358.20	13:50:00	00064345840TRLOO	XLON
148	358.20	13:50:00	00064345839TRLOO	BATE
564	358.20	13:50:00	00064345838TRLOO	XLON
1251	358.20	13:50:00	00064345837TRLOO	CHIX
1244	358.20	13:50:00	00064345836TRLOO	BATE
110	358.20	14:00:00	00064346202TRLOO	BATE
1380	358.20	14:00:00	00064346201TRLOO	BATE
2096	358.00	14:06:06	00064346439TRLOO	XLON
1423	357.80	14:10:49	00064346676TRLOO	CHIX
2057	357.60	14:10:50	00064346680TRLOO	XLON
1468	357.60	14:10:50	00064346679TRLOO	TRQX
131	357.60	14:10:50	00064346678TRLOO	XLON
105	358.00	14:19:32	00064347111TRLOO	XLON
53	358.00	14:19:32	00064347110TRLOO	XLON
98	358.00	14:19:32	00064347109TRLOO	XLON
3061	357.80	14:24:39	00064347374TRLOO	XLON
485	357.80	14:24:39	00064347373TRLOO	CHIX
1466	357.80	14:24:39	00064347372TRLOO	BATE
1363	357.80	14:24:39	00064347371TRLOO	BATE
289	357.80	14:24:39	00064347370TRLOO	CHIX
789	357.80	14:24:39	00064347369TRLOO	CHIX
51	358.00	14:30:25	00064347705TRLOO	XLON
1565	358.00	14:30:25	00064347704TRLOO	XLON
2097	358.00	14:30:25	00064347703TRLOO	XLON
325	358.00	14:30:25	00064347702TRLOO	XLON
282	357.80	14:36:09	00064348139TRLOO	XLON
1774	357.80	14:36:09	00064348138TRLOO	XLON
1176	357.80	14:36:10	00064348142TRLOO	XLON
276	357.80	14:36:10	00064348141TRLOO	XLON
584	357.80	14:36:17	00064348157TRLOO	XLON
486	357.80	14:36:18	00064348161TRLOO	XLON
919	357.80	14:36:18	00064348160TRLOO	BATE
714	357.80	14:36:18	00064348159TRLOO	BATE
40	357.80	14:37:18	00064348219TRLOO	CHIX
265	357.80	14:40:19	00064348414TRLOO	CHIX
1171	357.80	14:40:19	00064348415TRLOO	CHIX
27	357.80	14:42:19	00064348532TRLOO	XLON
508	357.80	14:42:19	00064348531TRLOO	XLON
2	358.00	14:44:39	00064348660TRLOO	XLON
4	358.00	14:45:11	00064348684TRLOO	XLON
1407	358.00	14:49:46	00064348985TRLOO	BATE
755	358.00	14:52:05	00064349126TRLOO	XLON
417	358.20	15:00:00	00064349558TRLOO	XLON
2047	358.20	15:00:00	00064349557TRLOO	XLON
289	358.20	15:00:00	00064349556TRLOO	XLON
807	358.20	15:00:00	00064349555TRLOO	BATE
1513	358.20	15:00:00	00064349554TRLOO	CHIX
850	358.20	15:00:00	00064349553TRLOO	BATE
1813	358.20	15:00:00	00064349559TRLOO	XLON
303	358.20	15:00:00	00064349560TRLOO	XLON
694	358.20	15:00:05	00064349568TRLOO	XLON
1032	358.20	15:00:28	00064349670TRLOO	TRQX
619	358.20	15:00:28	00064349668TRLOO	TRQX

3082	358.00	15:00:59	00064349774TRLOO	XLON
473	357.80	15:04:33	00064350357TRLOO	XLON
1513	357.80	15:04:33	00064350356TRLOO	XLON
2022	357.60	15:07:46	00064350663TRLOO	XLON
1554	357.20	15:11:06	00064350996TRLOO	CHIX
2255	357.20	15:11:06	00064350997TRLOO	XLON
240	357.40	15:12:13	00064351104TRLOO	BATE
86	357.40	15:12:13	00064351103TRLOO	BATE
1299	358.00	15:17:23	00064351488TRLOO	BATE
179	358.00	15:17:23	00064351487TRLOO	BATE
46	358.00	15:17:23	00064351486TRLOO	BATE
1789	357.60	15:19:24	00064351628TRLOO	XLON
2139	357.60	15:19:24	00064351627TRLOO	XLON
423	357.60	15:19:24	00064351626TRLOO	XLON
2210	357.40	15:19:28	00064351631TRLOO	XLON
2042	357.80	15:25:59	00064352061TRLOO	XLON
1585	357.80	15:25:59	00064352060TRLOO	CHIX
1398	357.80	15:28:01	00064352158TRLOO	BATE
1179	357.60	15:28:01	00064352159TRLOO	XLON
851	357.60	15:28:01	00064352160TRLOO	XLON
528	357.40	15:29:26	00064352234TRLOO	XLON
1200	357.40	15:29:26	00064352233TRLOO	XLON
200	357.40	15:29:26	00064352232TRLOO	XLON
214	357.40	15:29:26	00064352235TRLOO	XLON
1914	357.20	15:35:41	00064352507TRLOO	XLON
351	357.20	15:35:41	00064352509TRLOO	XLON
262	357.20	15:35:41	00064352508TRLOO	XLON
381	357.20	15:35:41	00064352510TRLOO	XLON
87	357.20	15:35:53	00064352519TRLOO	BATE
900	357.40	15:43:14	00064352802TRLOO	BATE
447	357.40	15:43:14	00064352801TRLOO	BATE
7	357.60	15:43:58	00064352822TRLOO	CHIX
775	357.60	15:43:58	00064352824TRLOO	CHIX
4	357.60	15:43:58	00064352823TRLOO	CHIX
1201	357.60	15:46:58	00064353009TRLOO	CHIX
4	357.60	15:46:58	00064353008TRLOO	CHIX
420	357.40	15:47:56	00064353029TRLOO	XLON
396	357.60	15:49:36	00064353085TRLOO	BATE
218	357.60	15:49:36	00064353084TRLOO	BATE
32	357.60	15:49:36	00064353083TRLOO	BATE
1492	357.60	15:51:36	00064353177TRLOO	BATE
83	357.40	15:52:36	00064353266TRLOO	XLON
1200	357.40	15:52:36	00064353265TRLOO	XLON
200	357.40	15:52:36	00064353264TRLOO	XLON
1396	357.40	15:55:35	00064353468TRLOO	XLON
174	357.40	15:55:35	00064353466TRLOO	XLON
400	357.40	15:55:35	00064353464TRLOO	XLON
1532	357.40	15:55:35	00064353463TRLOO	XLON
200	357.40	15:55:35	00064353462TRLOO	XLON
78	357.40	15:55:35	00064353461TRLOO	XLON
766	357.40	15:55:35	00064353470TRLOO	XLON
234	357.40	15:55:35	00064353469TRLOO	XLON
939	357.40	15:55:35	00064353467TRLOO	XLON
389	357.40	15:55:35	00064353465TRLOO	XLON
507	357.40	15:55:35	00064353472TRLOO	TRQX
471	357.40	15:55:35	00064353471TRLOO	TRQX
1510	357.40	16:00:05	00064353746TRLOO	CHIX
333	357.80	16:03:50	00064353958TRLOO	XLON

2359	357.80	16:03:50	00064353959TRLOO	XLON
1407	357.80	16:05:59	00064354040TRLOO	BATE
719	357.80	16:05:59	00064354039TRLOO	CHIX
2013	357.80	16:05:59	00064354043TRLOO	XLON
1700	357.80	16:05:59	00064354042TRLOO	XLON
188	357.80	16:05:59	00064354041TRLOO	XLON
33	357.80	16:08:08	00064354140TRLOO	TRQX
158	357.80	16:08:08	00064354146TRLOO	TRQX
1949	357.80	16:08:08	00064354145TRLOO	XLON
63	357.80	16:08:08	00064354144TRLOO	TRQX
21	357.80	16:08:08	00064354143TRLOO	TRQX
106	357.80	16:08:08	00064354142TRLOO	TRQX
52	357.80	16:08:08	00064354141TRLOO	TRQX
358	357.80	16:08:08	00064354147TRLOO	TRQX
150	357.80	16:10:42	00064354232TRLOO	BATE
601	357.80	16:11:42	00064354295TRLOO	BATE
600	357.80	16:11:42	00064354294TRLOO	BATE
948	357.80	16:15:09	00064354461TRLOO	XLON
1034	357.80	16:15:09	00064354460TRLOO	XLON
315	357.80	16:15:09	00064354462TRLOO	XLON
1713	358.00	16:18:50	00064354662TRLOO	XLON
219	358.00	16:18:50	00064354663TRLOO	XLON
54	358.00	16:18:50	00064354664TRLOO	XLON
629	358.00	16:18:50	00064354665TRLOO	XLON
753	358.00	16:18:50	00064354666TRLOO	XLON
1148	358.00	16:20:50	00064354763TRLOO	XLON
16	358.00	16:20:50	00064354762TRLOO	XLON
59	358.00	16:20:50	00064354761TRLOO	XLON
39	358.00	16:20:50	00064354760TRLOO	XLON
31	358.00	16:20:50	00064354764TRLOO	XLON
5	358.00	16:20:50	00064354765TRLOO	XLON
151	358.00	16:20:50	00064354766TRLOO	XLON
1034	357.80	16:21:00	00064354776TRLOO	XLON
25000	357.20	16:37:17	00064355780TRLOO	XLON