

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/03/2023
TOTAL SHARES	270,000
High	375.0000
Low	368.8000
VWAP	370.5027

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2038	375.00	08:17:45	00064832629TRLO0	XLON
2106	375.00	08:17:45	00064832630TRLO0	XLON
2065	372.20	08:36:23	00064833791TRLO0	XLON
20	372.60	08:39:40	00064833963TRLO0	BATE
124	372.60	08:39:40	00064833964TRLO0	BATE
75	373.00	08:40:12	00064833987TRLO0	CHIX
1584	373.00	08:40:12	00064833988TRLO0	CHIX
1549	372.80	08:40:13	00064833989TRLO0	BATE
2203	372.60	08:40:38	00064834013TRLO0	XLON
1586	372.60	08:40:38	00064834012TRLO0	BATE
272	372.20	08:40:39	00064834014TRLO0	TRQX
95	372.20	08:40:39	00064834015TRLO0	TRQX
368	372.20	08:40:39	00064834017TRLO0	TRQX
646	372.20	08:40:39	00064834018TRLO0	TRQX
150	372.00	08:48:25	00064835078TRLO0	CHIX
198	372.00	08:48:27	00064835089TRLO0	CHIX
15	372.00	08:52:33	00064835385TRLO0	BATE
1354	372.00	08:52:33	00064835386TRLO0	BATE
570	371.60	08:52:33	00064835387TRLO0	CHIX
1085	371.60	08:52:33	00064835388TRLO0	CHIX
565	371.60	09:06:00	00064836140TRLO0	BATE
909	371.60	09:06:00	00064836141TRLO0	BATE
579	371.40	09:21:00	00064836666TRLO0	BATE
298	371.40	09:21:00	00064836667TRLO0	BATE
488	371.40	09:21:00	00064836668TRLO0	BATE
98	371.00	09:21:51	00064836706TRLO0	CHIX
1517	371.00	09:30:00	00064837144TRLO0	CHIX
1561	371.00	09:30:00	00064837143TRLO0	BATE
2062	370.40	09:33:00	00064837357TRLO0	XLON
812	370.20	09:50:59	00064838170TRLO0	CHIX
1012	370.60	09:54:38	00064838317TRLO0	BATE
275	370.60	09:54:38	00064838318TRLO0	BATE
292	370.60	09:54:42	00064838319TRLO0	BATE
1574	370.60	09:54:42	00064838320TRLO0	TRQX
1384	370.60	09:58:12	00064838422TRLO0	CHIX
1566	370.40	09:58:39	00064838445TRLO0	BATE
258	370.20	09:58:39	00064838446TRLO0	XLON
1602	370.20	09:59:27	00064838507TRLO0	XLON
1420	370.20	10:13:27	00064839242TRLO0	BATE
125	370.20	10:13:27	00064839243TRLO0	BATE
1393	370.20	10:15:39	00064839321TRLO0	CHIX
41	370.20	10:36:04	00064840587TRLO0	CHIX
20	370.20	10:36:39	00064840612TRLO0	CHIX
1421	370.60	10:44:07	00064841103TRLO0	CHIX
542	370.60	10:44:07	00064841104TRLO0	BATE
882	370.60	10:44:07	00064841105TRLO0	BATE

1068	370.60	10:44:07	00064841107TRLOO	BATE
1649	370.60	10:44:07	00064841106TRLOO	TRQX
149	370.40	10:44:07	00064841108TRLOO	XLON
1877	370.40	10:44:07	00064841109TRLOO	XLON
1101	369.40	10:47:56	00064841448TRLOO	BATE
41	369.40	10:48:07	00064841454TRLOO	BATE
21	369.40	10:48:28	00064841505TRLOO	BATE
41	369.40	10:51:04	00064841742TRLOO	BATE
41	369.60	10:59:57	00064842330TRLOO	CHIX
41	369.60	11:02:43	00064842451TRLOO	BATE
41	369.60	11:02:54	00064842454TRLOO	CHIX
21	369.60	11:03:15	00064842470TRLOO	BATE
1032	370.60	11:10:18	00064842687TRLOO	BATE
41	370.60	11:10:18	00064842688TRLOO	BATE
66	370.60	11:10:28	00064842690TRLOO	CHIX
22	370.80	11:10:55	00064842707TRLOO	CHIX
1450	370.80	11:10:55	00064842708TRLOO	CHIX
1961	370.80	11:11:08	00064842713TRLOO	XLON
342	370.60	11:11:08	00064842716TRLOO	XLON
864	370.60	11:11:08	00064842717TRLOO	XLON
881	370.60	11:11:08	00064842718TRLOO	XLON
407	370.60	11:11:08	00064842714TRLOO	BATE
1036	370.60	11:11:08	00064842715TRLOO	BATE
1931	370.40	11:25:17	00064843266TRLOO	XLON
721	370.40	11:25:17	00064843263TRLOO	CHIX
717	370.40	11:25:17	00064843265TRLOO	CHIX
1403	370.40	11:25:17	00064843262TRLOO	BATE
175	370.40	11:25:17	00064843264TRLOO	BATE
2285	370.20	11:36:21	00064843596TRLOO	XLON
1460	370.40	11:47:29	00064844072TRLOO	CHIX
373	370.40	11:47:29	00064844073TRLOO	TRQX
33	370.40	11:47:29	00064844074TRLOO	TRQX
929	370.40	11:47:29	00064844075TRLOO	TRQX
1758	370.40	11:55:51	00064844402TRLOO	BATE
2145	370.20	11:58:53	00064844528TRLOO	XLON
718	370.40	11:58:53	00064844526TRLOO	BATE
613	370.40	11:58:53	00064844527TRLOO	BATE
505	369.60	11:58:54	00064844529TRLOO	XLON
1457	369.60	11:58:54	00064844530TRLOO	XLON
310	369.00	12:09:52	00064844993TRLOO	CHIX
31	370.40	12:22:47	00064845530TRLOO	CHIX
1396	370.40	12:22:47	00064845531TRLOO	CHIX
1543	370.40	12:22:47	00064845532TRLOO	BATE
159	370.20	12:24:50	00064845614TRLOO	XLON
1805	370.20	12:24:50	00064845615TRLOO	XLON
1000	370.20	12:30:02	00064845893TRLOO	XLON
1192	370.20	12:30:02	00064845894TRLOO	XLON
1651	370.20	12:31:39	00064845996TRLOO	BATE
88	370.40	12:41:20	00064846531TRLOO	CHIX
50000	370.20	12:45:17	00064846677TRLOO	XLON
1526	370.80	12:49:50	00064846926TRLOO	CHIX
1528	370.80	12:49:50	00064846925TRLOO	BATE
931	370.60	12:56:41	00064847211TRLOO	XLON
1068	370.60	12:56:41	00064847212TRLOO	XLON
1506	370.60	12:56:41	00064847210TRLOO	TRQX
522	370.20	12:57:58	00064847463TRLOO	XLON
1763	370.20	12:57:58	00064847464TRLOO	XLON
329	370.40	13:00:33	00064847627TRLOO	XLON

126	370.40	13:00:33	00064847628TRLOO	XLON
6	370.40	13:00:33	00064847629TRLOO	XLON
1191	370.20	13:04:01	00064847886TRLOO	BATE
152	370.20	13:04:01	00064847887TRLOO	BATE
110	370.20	13:04:01	00064847888TRLOO	BATE
23	370.00	13:19:37	00064848497TRLOO	XLON
2051	370.00	13:19:37	00064848498TRLOO	XLON
1401	370.00	13:19:37	00064848495TRLOO	CHIX
1647	370.00	13:19:37	00064848496TRLOO	BATE
67	369.80	13:19:37	00064848499TRLOO	CHIX
1	369.80	13:19:37	00064848500TRLOO	CHIX
1362	369.80	13:19:46	00064848504TRLOO	CHIX
878	369.80	13:25:28	00064848799TRLOO	BATE
608	369.80	13:25:28	00064848800TRLOO	BATE
48	369.80	13:25:28	00064848801TRLOO	BATE
1906	369.60	13:28:48	00064848978TRLOO	XLON
1033	369.20	13:39:38	00064849685TRLOO	BATE
1092	369.20	13:39:38	00064849686TRLOO	CHIX
12	369.20	13:42:25	00064849848TRLOO	CHIX
1536	369.60	13:43:34	00064849925TRLOO	TRQX
210	369.40	13:43:34	00064849926TRLOO	BATE
12	369.40	13:43:34	00064849927TRLOO	BATE
151	369.40	13:43:34	00064849928TRLOO	BATE
20	369.40	13:43:34	00064849929TRLOO	BATE
2049	369.20	13:43:34	00064849932TRLOO	XLON
1016	369.40	13:43:34	00064849930TRLOO	BATE
85	369.40	13:43:34	00064849931TRLOO	BATE
357	369.20	13:43:34	00064849933TRLOO	CHIX
119	369.20	13:43:34	00064849934TRLOO	CHIX
71	369.20	13:43:42	00064849938TRLOO	CHIX
27	368.80	14:01:22	00064850864TRLOO	BATE
414	369.20	14:06:07	00064851106TRLOO	CHIX
1007	369.20	14:06:07	00064851107TRLOO	CHIX
1640	369.20	14:06:07	00064851108TRLOO	BATE
650	369.20	14:08:38	00064851204TRLOO	BATE
1394	370.20	14:12:57	00064851399TRLOO	BATE
2133	370.20	14:14:43	00064851458TRLOO	XLON
2	370.20	14:14:43	00064851459TRLOO	CHIX
1363	370.20	14:14:43	00064851460TRLOO	CHIX
655	370.00	14:20:26	00064851763TRLOO	XLON
1504	370.00	14:20:26	00064851764TRLOO	XLON
1360	369.80	14:20:26	00064851765TRLOO	TRQX
1556	369.60	14:26:28	00064852088TRLOO	CHIX
1614	369.60	14:27:28	00064852117TRLOO	BATE
1600	370.00	14:32:54	00064852814TRLOO	XLON
484	370.00	14:32:54	00064852815TRLOO	XLON
1333	370.00	14:32:54	00064852813TRLOO	BATE
1600	369.80	14:33:04	00064852873TRLOO	XLON
639	369.80	14:33:04	00064852874TRLOO	XLON
1372	370.80	14:40:08	00064853632TRLOO	CHIX
1333	370.80	14:40:08	00064853633TRLOO	BATE
1022	370.80	14:45:10	00064854128TRLOO	BATE
540	370.80	14:45:10	00064854129TRLOO	BATE
1600	370.80	14:48:09	00064854395TRLOO	XLON
395	370.80	14:48:09	00064854396TRLOO	XLON
1950	371.00	14:51:14	00064854743TRLOO	XLON
1207	371.00	14:56:05	00064855156TRLOO	CHIX
351	371.00	14:56:05	00064855157TRLOO	CHIX

1520	371.00	14:56:05	00064855159TRLOO	BATE
444	370.80	14:57:29	00064855333TRLOO	XLON
615	370.80	14:57:29	00064855334TRLOO	XLON
1211	370.80	14:57:29	00064855335TRLOO	XLON
485	371.00	14:57:29	00064855336TRLOO	TRQX
14	371.00	15:00:18	00064855504TRLOO	BATE
1367	371.00	15:05:15	00064855855TRLOO	CHIX
1600	371.20	15:05:15	00064855856TRLOO	BATE
27	371.20	15:05:15	00064855857TRLOO	BATE
245	371.00	15:05:15	00064855858TRLOO	CHIX
1860	371.00	15:07:20	00064856054TRLOO	XLON
2107	371.00	15:07:20	00064856055TRLOO	XLON
470	371.20	15:07:20	00064856056TRLOO	TRQX
505	371.20	15:07:20	00064856057TRLOO	TRQX
1521	370.80	15:13:13	00064856499TRLOO	BATE
1293	370.80	15:19:01	00064856899TRLOO	XLON
2395	371.00	15:25:16	00064858161TRLOO	XLON
713	371.00	15:25:16	00064858162TRLOO	XLON
1290	371.00	15:25:16	00064858163TRLOO	XLON
56	371.00	15:25:16	00064858155TRLOO	CHIX
1330	371.00	15:25:16	00064858158TRLOO	CHIX
266	371.00	15:25:16	00064858154TRLOO	BATE
1156	371.00	15:25:16	00064858156TRLOO	BATE
108	371.00	15:25:16	00064858157TRLOO	BATE
1289	371.00	15:25:16	00064858159TRLOO	TRQX
310	371.00	15:25:16	00064858160TRLOO	TRQX
2162	370.60	15:25:42	00064858213TRLOO	XLON
564	370.80	15:28:12	00064858568TRLOO	BATE
770	370.80	15:28:15	00064858572TRLOO	BATE
1343	370.80	15:29:21	00064858703TRLOO	CHIX
324	370.60	15:32:11	00064859193TRLOO	XLON
242	370.60	15:32:11	00064859194TRLOO	XLON
1428	370.60	15:32:11	00064859195TRLOO	XLON
624	370.60	15:32:17	00064859218TRLOO	XLON
2040	370.40	15:32:47	00064859362TRLOO	XLON
38	370.40	15:32:47	00064859363TRLOO	XLON
382	370.00	15:34:04	00064859571TRLOO	BATE
1023	370.00	15:34:04	00064859572TRLOO	BATE
1611	370.00	15:40:04	00064860285TRLOO	BATE
1475	370.00	15:40:05	00064860286TRLOO	XLON
8	370.00	15:40:05	00064860287TRLOO	XLON
75	370.00	15:40:05	00064860288TRLOO	XLON
12	370.00	15:40:34	00064860321TRLOO	CHIX
34	370.00	15:41:50	00064860408TRLOO	XLON
1489	370.00	15:41:50	00064860409TRLOO	XLON
519	370.00	15:41:50	00064860410TRLOO	XLON
530	370.00	15:41:50	00064860405TRLOO	CHIX
431	370.00	15:41:50	00064860406TRLOO	CHIX
530	370.00	15:41:50	00064860407TRLOO	CHIX
589	370.80	15:49:30	00064861189TRLOO	CHIX
355	370.80	15:49:50	00064861222TRLOO	XLON
2153	370.80	15:49:50	00064861223TRLOO	XLON
370	370.80	15:50:37	00064861325TRLOO	XLON
355	370.80	15:51:17	00064861418TRLOO	XLON
749	370.80	15:51:17	00064861419TRLOO	XLON
1017	370.80	15:51:20	00064861423TRLOO	XLON
756	370.80	15:51:20	00064861424TRLOO	XLON
157	370.80	15:52:30	00064861506TRLOO	CHIX

753	370.80	15:52:30	00064861507TRLOO	CHIX
353	370.80	15:52:30	00064861508TRLOO	CHIX
22	370.80	15:52:30	00064861509TRLOO	CHIX
1436	370.60	15:52:30	00064861510TRLOO	BATE
928	370.00	15:54:49	00064861670TRLOO	BATE
537	370.00	15:54:49	00064861671TRLOO	BATE
506	370.20	15:55:38	00064861743TRLOO	TRQX
434	369.80	15:58:00	00064861905TRLOO	XLON
1579	369.80	15:58:00	00064861906TRLOO	XLON
15	369.80	15:58:00	00064861907TRLOO	XLON
231	369.80	15:58:00	00064861908TRLOO	XLON
581	369.80	15:58:00	00064861909TRLOO	XLON
135	369.80	16:02:41	00064862290TRLOO	TRQX
889	369.80	16:02:47	00064862307TRLOO	TRQX
184	370.20	16:08:54	00064862840TRLOO	XLON
1114	370.20	16:10:24	00064862961TRLOO	XLON
665	370.20	16:10:24	00064862962TRLOO	XLON
91	370.20	16:10:24	00064862963TRLOO	XLON
1600	370.20	16:10:24	00064862965TRLOO	XLON
231	370.20	16:10:24	00064862966TRLOO	XLON
2260	370.20	16:10:24	00064862967TRLOO	XLON
141	370.20	16:10:24	00064862959TRLOO	CHIX
1263	370.20	16:10:24	00064862960TRLOO	CHIX
1165	370.00	16:10:24	00064862964TRLOO	BATE
425	370.00	16:10:24	00064862968TRLOO	BATE
390	370.00	16:10:24	00064862969TRLOO	BATE
962	370.00	16:10:24	00064862970TRLOO	BATE
107	370.00	16:10:24	00064862971TRLOO	BATE
70	370.20	16:10:57	00064863038TRLOO	TRQX
907	370.00	16:11:26	00064863064TRLOO	CHIX
1077	369.80	16:13:05	00064863219TRLOO	XLON
1549	370.00	16:16:28	00064863426TRLOO	BATE
717	370.00	16:16:34	00064863438TRLOO	XLON
1521	370.00	16:19:11	00064863709TRLOO	XLON
1709	370.00	16:19:11	00064863710TRLOO	XLON
445	370.00	16:19:11	00064863711TRLOO	XLON
58	370.20	16:20:14	00064863811TRLOO	XLON
2049	370.60	16:22:50	00064864028TRLOO	XLON
75	371.00	16:24:41	00064864265TRLOO	BATE
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584	371.00	16:24:41	00064864267TRLOO	XLON
80	371.00	16:24:41	00064864268TRLOO	XLON
355	371.00	16:24:41	00064864269TRLOO	XLON
58	371.00	16:24:41	00064864270TRLOO	XLON
599	371.00	16:24:41	00064864271TRLOO	BATE