

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/03/2023
TOTAL SHARES	239,112
High	348.0000
Low	342.2000
VWAP	345.7680

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2058	343.80	08:08:11	00064423569TRLO0	XLON
2355	343.60	08:09:39	00064423661TRLO0	XLON
1602	344.00	08:12:40	00064423824TRLO0	XLON
390	344.00	08:12:40	00064423825TRLO0	XLON
1695	342.20	08:25:16	00064424683TRLO0	XLON
250	342.20	08:25:16	00064424682TRLO0	XLON
1084	343.00	08:34:24	00064425213TRLO0	XLON
1084	343.00	08:34:24	00064425212TRLO0	XLON
1047	343.20	08:44:12	00064426106TRLO0	XLON
939	343.20	08:44:12	00064426105TRLO0	XLON
15	343.20	08:44:12	00064426104TRLO0	XLON
465	343.00	08:53:35	00064427179TRLO0	XLON
1853	343.00	08:53:35	00064427180TRLO0	XLON
45	343.60	09:22:50	00064428466TRLO0	CHIX
60	345.20	09:32:39	00064429118TRLO0	CHIX
1566	345.20	09:34:39	00064429302TRLO0	CHIX
1800	345.20	09:34:39	00064429303TRLO0	BATE
463	345.20	09:34:39	00064429304TRLO0	BATE
2009	345.00	09:34:39	00064429305TRLO0	XLON
1294	345.00	09:39:39	00064429743TRLO0	CHIX
250	345.00	09:39:39	00064429742TRLO0	CHIX
2074	344.80	09:39:39	00064429750TRLO0	XLON
103	344.80	09:39:39	00064429749TRLO0	XLON
401	344.80	09:39:39	00064429748TRLO0	XLON
1608	344.80	09:39:39	00064429747TRLO0	XLON
385	344.80	09:39:39	00064429746TRLO0	BATE
589	344.80	09:39:39	00064429745TRLO0	BATE
385	344.80	09:39:39	00064429744TRLO0	BATE
34	344.40	09:43:23	00064430061TRLO0	XLON
2155	344.40	09:43:23	00064430060TRLO0	XLON
1482	344.40	09:43:23	00064430059TRLO0	BATE
1164	344.00	09:46:37	00064430316TRLO0	TRQX
36	344.00	09:46:37	00064430318TRLO0	TRQX
19	344.00	09:46:37	00064430317TRLO0	TRQX
306	344.00	09:46:37	00064430319TRLO0	TRQX
1049	343.80	09:53:29	00064430681TRLO0	XLON
250	343.80	09:53:29	00064430680TRLO0	XLON
945	343.80	09:53:29	00064430682TRLO0	XLON
1547	343.80	10:03:27	00064431035TRLO0	CHIX
441	344.00	10:06:42	00064431161TRLO0	BATE
728	344.00	10:06:42	00064431160TRLO0	BATE
2234	343.80	10:11:21	00064431410TRLO0	XLON
31	344.00	10:20:15	00064431835TRLO0	BATE
949	344.00	10:20:16	00064431836TRLO0	BATE
527	344.00	10:20:16	00064431837TRLO0	BATE
854	344.00	10:32:30	00064432177TRLO0	XLON

250	344.00	10:32:30	00064432176TRLOO	XLON
1000	344.00	10:32:30	00064432175TRLOO	XLON
152	344.00	10:32:30	00064432174TRLOO	XLON
2102	343.80	10:38:46	00064432468TRLOO	XLON
244	343.80	10:40:40	00064432521TRLOO	CHIX
43	343.80	10:40:40	00064432520TRLOO	CHIX
2016	343.60	10:41:48	00064432551TRLOO	XLON
1551	344.00	10:47:05	00064432904TRLOO	XLON
480	344.00	10:47:05	00064432903TRLOO	XLON
166	344.00	10:47:05	00064432902TRLOO	BATE
1093	344.00	10:47:05	00064432901TRLOO	BATE
1488	344.00	10:47:05	00064432899TRLOO	CHIX
400	344.00	10:47:05	00064432898TRLOO	BATE
160	343.60	11:17:53	00064434280TRLOO	XLON
2051	343.60	11:17:53	00064434281TRLOO	XLON
9	343.80	11:19:19	00064434367TRLOO	BATE
480	343.80	11:19:45	00064434394TRLOO	BATE
900	343.80	11:19:45	00064434393TRLOO	BATE
1401	343.80	11:20:01	00064434425TRLOO	XLON
93	343.80	11:20:30	00064434468TRLOO	CHIX
929	343.60	11:20:39	00064434481TRLOO	XLON
42	343.60	11:20:39	00064434483TRLOO	XLON
21	343.60	11:20:39	00064434482TRLOO	XLON
1401	343.60	11:21:19	00064434526TRLOO	XLON
845	343.60	11:21:58	00064434544TRLOO	XLON
117	343.80	11:23:53	00064434681TRLOO	CHIX
177	343.80	11:24:27	00064434710TRLOO	BATE
25	344.80	11:33:58	00064435049TRLOO	BATE
362	344.80	11:34:58	00064435107TRLOO	BATE
61	344.80	11:34:58	00064435106TRLOO	BATE
914	344.80	11:34:58	00064435105TRLOO	BATE
768	344.60	11:34:58	00064435108TRLOO	XLON
36	345.60	11:53:50	00064436004TRLOO	CHIX
930	345.60	11:53:50	00064436005TRLOO	BATE
900	345.60	11:53:50	00064436006TRLOO	CHIX
146	345.60	11:53:50	00064436007TRLOO	BATE
533	345.60	11:53:50	00064436008TRLOO	BATE
505	345.60	11:53:50	00064436009TRLOO	CHIX
2381	345.60	11:53:50	00064436010TRLOO	XLON
741	345.20	11:57:01	00064436219TRLOO	XLON
500	345.20	11:57:01	00064436218TRLOO	XLON
916	345.20	11:57:01	00064436217TRLOO	XLON
2075	345.20	12:08:28	00064436634TRLOO	XLON
1371	345.20	12:08:28	00064436633TRLOO	CHIX
54	346.00	12:35:44	00064437547TRLOO	BATE
951	346.40	12:36:57	00064437613TRLOO	BATE
375	346.40	12:36:57	00064437614TRLOO	BATE
138	346.40	12:36:58	00064437615TRLOO	BATE
49	346.80	12:45:57	00064437928TRLOO	BATE
95	346.80	12:52:19	00064438052TRLOO	XLON
250	346.80	12:52:19	00064438054TRLOO	XLON
250	346.80	12:52:19	00064438056TRLOO	XLON
356	346.80	12:52:19	00064438050TRLOO	BATE
169	346.80	12:52:19	00064438051TRLOO	CHIX
414	346.80	12:52:19	00064438053TRLOO	BATE
72	346.80	12:52:19	00064438055TRLOO	TRQX
1331	346.80	12:52:19	00064438057TRLOO	XLON
668	346.80	12:52:19	00064438058TRLOO	BATE

1396	346.80	12:52:19	00064438059TRLOO	CHIX
899	346.80	12:52:19	00064438060TRLOO	TRQX
116	346.80	12:52:19	00064438061TRLOO	TRQX
494	346.80	12:52:19	00064438062TRLOO	TRQX
828	346.60	12:52:20	00064438064TRLOO	XLON
1395	346.60	12:52:20	00064438063TRLOO	XLON
734	346.40	12:52:21	00064438066TRLOO	XLON
1209	346.40	12:52:21	00064438067TRLOO	XLON
394	346.40	12:57:18	00064438229TRLOO	XLON
1500	346.40	12:57:18	00064438228TRLOO	XLON
447	346.40	12:57:18	00064438227TRLOO	XLON
1474	346.20	13:04:40	00064438657TRLOO	BATE
2077	345.80	13:09:25	00064438893TRLOO	XLON
705	345.40	13:11:08	00064439002TRLOO	CHIX
1961	346.00	13:18:39	00064439385TRLOO	XLON
466	345.80	13:20:22	00064439419TRLOO	TRQX
53	345.80	13:20:22	00064439421TRLOO	TRQX
838	345.80	13:20:22	00064439420TRLOO	TRQX
625	345.80	13:21:22	00064439436TRLOO	BATE
954	345.60	13:27:21	00064439578TRLOO	XLON
2004	345.60	13:27:21	00064439577TRLOO	XLON
12	345.60	13:27:21	00064439576TRLOO	XLON
686	345.60	13:27:21	00064439581TRLOO	CHIX
1415	345.60	13:27:21	00064439580TRLOO	BATE
1035	345.80	13:27:21	00064439579TRLOO	XLON
505	345.60	13:27:21	00064439583TRLOO	CHIX
208	345.60	13:27:21	00064439582TRLOO	CHIX
697	345.00	13:29:51	00064439742TRLOO	XLON
1035	345.00	13:29:51	00064439741TRLOO	XLON
531	345.00	13:29:51	00064439740TRLOO	XLON
21	346.20	13:32:43	00064440188TRLOO	XLON
1651	346.20	13:32:43	00064440187TRLOO	XLON
325	346.20	13:32:43	00064440186TRLOO	XLON
2040	346.20	13:32:43	00064440189TRLOO	XLON
249	345.80	13:37:03	00064440493TRLOO	XLON
150	345.80	13:37:03	00064440492TRLOO	XLON
500	345.80	13:37:03	00064440491TRLOO	XLON
1272	345.80	13:37:03	00064440490TRLOO	XLON
32	345.60	13:40:00	00064440610TRLOO	XLON
628	345.60	13:40:00	00064440609TRLOO	XLON
353	345.60	13:40:00	00064440608TRLOO	XLON
895	345.60	13:40:00	00064440607TRLOO	XLON
250	345.60	13:40:00	00064440606TRLOO	XLON
995	346.20	13:56:07	00064441324TRLOO	XLON
250	346.20	13:56:07	00064441323TRLOO	XLON
1223	346.20	13:56:07	00064441322TRLOO	XLON
777	346.20	13:56:07	00064441321TRLOO	XLON
538	346.20	13:56:07	00064441320TRLOO	XLON
250	346.20	13:56:07	00064441319TRLOO	XLON
1614	346.20	13:56:07	00064441318TRLOO	CHIX
610	346.20	13:56:07	00064441317TRLOO	BATE
900	346.20	13:56:07	00064441316TRLOO	BATE
52	346.20	13:56:07	00064441315TRLOO	BATE
2323	347.60	14:04:47	00064441787TRLOO	XLON
720	347.60	14:05:08	00064441801TRLOO	BATE
794	347.60	14:05:08	00064441802TRLOO	BATE
2035	347.80	14:07:55	00064441887TRLOO	XLON
2196	347.80	14:07:55	00064441888TRLOO	XLON

999	348.00	14:07:55	00064441889TRLOO	XLON
1365	348.00	14:07:55	00064441890TRLOO	XLON
2074	347.40	14:08:59	00064441908TRLOO	XLON
573	347.80	14:14:36	00064442100TRLOO	XLON
1264	347.80	14:14:36	00064442099TRLOO	XLON
177	347.80	14:14:36	00064442098TRLOO	XLON
1401	347.80	14:14:36	00064442097TRLOO	BATE
82	347.80	14:14:36	00064442096TRLOO	BATE
86	347.80	14:14:36	00064442101TRLOO	BATE
1939	347.20	14:19:21	00064442378TRLOO	XLON
856	347.20	14:19:21	00064442376TRLOO	CHIX
398	347.20	14:19:21	00064442380TRLOO	XLON
2	347.20	14:19:21	00064442379TRLOO	CHIX
304	347.20	14:19:21	00064442377TRLOO	CHIX
273	347.20	14:19:22	00064442381TRLOO	CHIX
79	346.80	14:26:14	00064442599TRLOO	XLON
1356	346.80	14:26:16	00064442602TRLOO	XLON
721	346.80	14:26:22	00064442605TRLOO	XLON
529	346.80	14:26:22	00064442607TRLOO	XLON
59	346.80	14:26:22	00064442606TRLOO	XLON
2203	347.20	14:31:33	00064442964TRLOO	XLON
1323	347.20	14:32:29	00064443036TRLOO	BATE
1404	347.20	14:34:30	00064443149TRLOO	CHIX
103	347.20	14:34:30	00064443148TRLOO	BATE
1611	347.20	14:34:30	00064443151TRLOO	TRQX
1	347.20	14:34:30	00064443150TRLOO	TRQX
1118	347.00	14:34:32	00064443160TRLOO	XLON
1057	347.00	14:34:32	00064443159TRLOO	XLON
1111	346.80	14:40:28	00064443568TRLOO	XLON
448	346.80	14:41:15	00064443700TRLOO	XLON
728	346.80	14:41:15	00064443699TRLOO	XLON
1394	346.80	14:41:15	00064443698TRLOO	BATE
764	345.40	14:47:00	00064444282TRLOO	XLON
1206	345.40	14:47:02	00064444285TRLOO	XLON
849	347.00	14:57:18	00064444917TRLOO	CHIX
734	347.00	14:57:18	00064444916TRLOO	CHIX
1415	347.00	14:57:18	00064444915TRLOO	BATE
24	347.40	15:01:12	00064445228TRLOO	XLON
2130	347.40	15:02:12	00064445283TRLOO	XLON
434	347.20	15:02:12	00064445285TRLOO	XLON
1696	347.20	15:02:12	00064445284TRLOO	XLON
187	347.40	15:02:12	00064445287TRLOO	XLON
2636	347.40	15:02:12	00064445286TRLOO	XLON
265	347.00	15:06:48	00064445673TRLOO	BATE
4	347.20	15:09:52	00064445801TRLOO	BATE
588	347.20	15:09:58	00064445803TRLOO	BATE
128	347.20	15:12:00	00064445904TRLOO	BATE
485	347.20	15:12:00	00064445903TRLOO	BATE
125	347.20	15:12:00	00064445902TRLOO	BATE
940	347.20	15:14:32	00064446056TRLOO	XLON
1290	347.20	15:14:32	00064446055TRLOO	XLON
1381	347.20	15:14:32	00064446054TRLOO	CHIX
399	347.00	15:16:25	00064446129TRLOO	XLON
1643	347.00	15:16:25	00064446128TRLOO	XLON
430	346.80	15:16:44	00064446151TRLOO	BATE
402	346.80	15:16:44	00064446150TRLOO	BATE
89	346.80	15:16:44	00064446149TRLOO	BATE
54	346.80	15:16:44	00064446152TRLOO	BATE

428	346.80	15:16:44	00064446153TRLOO	BATE
663	346.40	15:19:46	00064446339TRLOO	XLON
500	346.40	15:19:46	00064446338TRLOO	XLON
500	346.40	15:19:46	00064446337TRLOO	XLON
302	346.40	15:19:46	00064446336TRLOO	XLON
2341	346.00	15:22:25	00064446477TRLOO	XLON
1464	346.20	15:27:52	00064447061TRLOO	BATE
1937	346.00	15:29:17	00064447220TRLOO	XLON
157	346.00	15:29:17	00064447219TRLOO	XLON
448	346.20	15:32:18	00064447461TRLOO	CHIX
833	346.20	15:33:51	00064447575TRLOO	TRQX
2095	346.00	15:34:03	00064447633TRLOO	XLON
625	346.20	15:39:32	00064448571TRLOO	XLON
517	346.20	15:39:32	00064448570TRLOO	XLON
97	346.20	15:39:32	00064448569TRLOO	XLON
179	346.20	15:39:48	00064448590TRLOO	BATE
129	346.20	15:39:48	00064448589TRLOO	BATE
622	346.20	15:39:48	00064448588TRLOO	BATE
205	346.00	15:40:58	00064448693TRLOO	XLON
465	346.00	15:40:58	00064448692TRLOO	CHIX
1842	346.00	15:40:58	00064448694TRLOO	XLON
932	346.00	15:40:58	00064448695TRLOO	CHIX
31	345.60	15:45:18	00064449389TRLOO	BATE
2	345.60	15:45:18	00064449390TRLOO	BATE
7	345.60	15:48:43	00064449770TRLOO	BATE
1174	346.00	15:50:22	00064449929TRLOO	BATE
347	346.00	15:50:22	00064449930TRLOO	BATE
2126	346.00	15:51:42	00064450091TRLOO	XLON
245	346.00	15:52:31	00064450192TRLOO	TRQX
266	346.20	15:52:41	00064450211TRLOO	CHIX
207	346.20	15:52:41	00064450210TRLOO	CHIX
38	346.20	15:52:41	00064450209TRLOO	CHIX
336	346.20	15:52:41	00064450208TRLOO	CHIX
25	346.20	15:52:41	00064450207TRLOO	CHIX
129	346.20	15:52:41	00064450206TRLOO	CHIX
110	346.20	15:54:31	00064450328TRLOO	BATE
714	346.20	15:54:31	00064450327TRLOO	BATE
2	346.20	15:54:31	00064450329TRLOO	XLON
1920	346.20	15:56:31	00064450508TRLOO	XLON
659	346.40	15:59:14	00064450690TRLOO	BATE
25	346.40	16:00:14	00064450818TRLOO	CHIX
520	346.40	16:00:14	00064450817TRLOO	CHIX
1980	346.40	16:01:51	00064450927TRLOO	XLON
240	346.40	16:01:51	00064450926TRLOO	XLON
1200	346.40	16:01:51	00064450925TRLOO	XLON
75	346.40	16:01:51	00064450924TRLOO	TRQX
417	346.40	16:01:51	00064450923TRLOO	XLON
473	346.40	16:01:51	00064450922TRLOO	TRQX
742	346.40	16:01:51	00064450921TRLOO	XLON
299	346.40	16:01:51	00064450920TRLOO	TRQX
964	345.80	16:03:44	00064451067TRLOO	CHIX
1420	345.40	16:07:27	00064451309TRLOO	BATE
2284	346.60	16:11:49	00064451839TRLOO	XLON
359	346.60	16:11:49	00064451838TRLOO	BATE
410	346.60	16:11:49	00064451837TRLOO	BATE
1027	346.40	16:13:49	00064452014TRLOO	XLON
1140	346.40	16:13:49	00064452013TRLOO	XLON
250	346.20	16:14:02	00064452038TRLOO	XLON

750	346.20	16:14:02	00064452037TRLOO	XLON
500	346.20	16:14:02	00064452036TRLOO	XLON
284	346.20	16:14:02	00064452035TRLOO	XLON
1067	346.40	16:14:02	00064452039TRLOO	XLON
571	346.00	16:20:03	00064452639TRLOO	XLON
750	346.00	16:20:03	00064452638TRLOO	XLON
270	346.00	16:20:03	00064452637TRLOO	XLON
1125	346.40	16:24:06	00064453039TRLOO	XLON
527	346.00	16:35:26	00064454207TRLOO	XLON
1628	346.00	16:35:26	00064454206TRLOO	XLON
128	346.00	16:35:26	00064454205TRLOO	XLON
1628	346.00	16:35:26	00064454204TRLOO	XLON
1628	346.00	16:35:26	00064454203TRLOO	XLON
22	346.00	16:35:26	00064454202TRLOO	XLON
1690	346.00	16:35:26	00064454201TRLOO	XLON
1690	346.00	16:35:26	00064454200TRLOO	XLON
1690	346.00	16:35:26	00064454199TRLOO	XLON
5481	346.00	16:35:26	00064454198TRLOO	XLON