

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/03/2023
TOTAL SHARES	298,000
High	340.0000
Low	332.0000
VWAP	336.2741

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2648	334.60	08:12:44	00064495470TRLOO	XLON
1984	334.40	08:12:46	00064495473TRLOO	XLON
2448	335.60	08:18:36	00064496184TRLOO	XLON
1020	334.20	08:30:54	00064497262TRLOO	XLON
1351	334.20	08:30:54	00064497263TRLOO	XLON
15	333.80	08:32:54	00064497390TRLOO	XLON
2127	333.80	08:32:54	00064497391TRLOO	XLON
715	333.40	08:43:00	00064497951TRLOO	XLON
436	333.40	08:52:00	00064498434TRLOO	XLON
884	333.40	08:52:00	00064498435TRLOO	XLON
1715	333.40	09:01:03	00064498938TRLOO	XLON
545	333.40	09:01:03	00064498939TRLOO	XLON
973	333.20	09:07:20	00064499277TRLOO	CHIX
462	333.20	09:07:20	00064499278TRLOO	CHIX
1187	333.00	09:07:28	00064499280TRLOO	XLON
1121	333.00	09:07:28	00064499281TRLOO	XLON
2265	333.00	09:07:28	00064499282TRLOO	BATE
1500	332.60	09:10:17	00064499384TRLOO	BATE
2151	332.00	09:20:13	00064500011TRLOO	XLON
1031	332.60	09:27:05	00064500421TRLOO	BATE
554	332.60	09:27:05	00064500422TRLOO	BATE
1496	332.40	09:27:10	00064500425TRLOO	CHIX
2041	332.40	09:27:10	00064500426TRLOO	XLON
21	332.40	09:27:10	00064500427TRLOO	XLON
4	332.60	09:39:36	00064501202TRLOO	BATE
3	333.20	09:45:17	00064501406TRLOO	BATE
1600	333.20	09:45:39	00064501414TRLOO	BATE
55	333.20	09:45:39	00064501415TRLOO	BATE
2251	333.00	09:45:39	00064501417TRLOO	XLON
467	333.40	09:47:29	00064501530TRLOO	TRQX
930	333.40	09:47:46	00064501554TRLOO	TRQX
1364	333.20	09:49:31	00064501674TRLOO	BATE
2059	333.20	09:49:31	00064501675TRLOO	XLON
133	332.60	09:54:31	00064501873TRLOO	XLON
2051	332.60	09:54:31	00064501874TRLOO	XLON
289	332.80	10:05:20	00064502367TRLOO	CHIX
1309	332.80	10:05:20	00064502368TRLOO	CHIX
1341	333.00	10:10:56	00064502607TRLOO	BATE
252	333.00	10:10:56	00064502608TRLOO	BATE
669	332.80	10:14:22	00064502772TRLOO	XLON
1705	332.80	10:14:22	00064502773TRLOO	XLON
937	332.80	10:14:22	00064502774TRLOO	BATE
648	332.80	10:14:22	00064502775TRLOO	BATE
1180	332.80	10:32:41	00064503853TRLOO	BATE
212	332.80	10:32:41	00064503854TRLOO	BATE
4	332.80	10:32:41	00064503855TRLOO	CHIX
1369	332.60	10:32:41	00064503856TRLOO	CHIX

257	332.60	10:38:34	00064504186TRLOO	XLON
403	332.60	10:38:34	00064504187TRLOO	XLON
521	332.60	10:38:34	00064504188TRLOO	XLON
90	332.60	10:38:34	00064504189TRLOO	XLON
64	332.40	10:44:34	00064504583TRLOO	BATE
1557	332.40	10:44:34	00064504584TRLOO	BATE
2201	332.20	10:44:34	00064504585TRLOO	XLON
2257	332.40	10:49:27	00064504900TRLOO	XLON
744	333.00	11:06:37	00064505965TRLOO	BATE
693	333.00	11:06:37	00064505966TRLOO	BATE
1435	333.20	11:11:58	00064506293TRLOO	BATE
1639	333.40	11:15:53	00064506434TRLOO	CHIX
1049	333.20	11:16:41	00064506470TRLOO	XLON
1235	333.20	11:16:41	00064506471TRLOO	XLON
1047	333.20	11:16:41	00064506472TRLOO	XLON
1248	333.20	11:16:41	00064506473TRLOO	XLON
2039	333.00	11:17:38	00064506496TRLOO	XLON
145	333.00	11:19:00	00064506574TRLOO	TRQX
613	333.00	11:19:00	00064506575TRLOO	TRQX
599	333.00	11:19:00	00064506576TRLOO	TRQX
241	333.00	11:19:00	00064506577TRLOO	XLON
4	333.00	11:19:00	00064506578TRLOO	XLON
58	333.20	11:32:50	00064507684TRLOO	BATE
664	333.40	11:32:50	00064507685TRLOO	BATE
901	333.40	11:32:50	00064507686TRLOO	BATE
391	333.20	11:33:23	00064507733TRLOO	XLON
1897	333.20	11:33:23	00064507734TRLOO	XLON
614	333.40	11:39:36	00064508158TRLOO	BATE
332	333.40	11:39:36	00064508159TRLOO	BATE
614	333.40	11:39:36	00064508160TRLOO	BATE
177	333.40	11:46:36	00064508615TRLOO	BATE
467	333.40	11:48:22	00064508692TRLOO	CHIX
1021	333.40	11:48:22	00064508693TRLOO	CHIX
546	333.40	11:52:36	00064508920TRLOO	XLON
466	333.60	11:52:45	00064508934TRLOO	BATE
1716	334.60	12:01:50	00064509425TRLOO	XLON
488	334.60	12:01:50	00064509426TRLOO	XLON
1454	334.80	12:04:48	00064509681TRLOO	BATE
2279	334.60	12:07:04	00064509827TRLOO	XLON
2116	334.60	12:07:04	00064509828TRLOO	XLON
1435	334.60	12:12:04	00064510199TRLOO	BATE
2035	334.60	12:17:00	00064510557TRLOO	XLON
730	334.80	12:26:00	00064511304TRLOO	CHIX
861	334.80	12:26:00	00064511305TRLOO	CHIX
1461	334.80	12:26:00	00064511306TRLOO	BATE
2399	334.80	12:26:00	00064511307TRLOO	XLON
1600	334.80	12:26:00	00064511308TRLOO	XLON
639	334.80	12:26:00	00064511309TRLOO	XLON
2342	335.40	12:33:12	00064512492TRLOO	XLON
1150	335.20	12:35:39	00064512621TRLOO	XLON
1150	335.20	12:35:39	00064512622TRLOO	XLON
1644	336.00	12:40:26	00064513184TRLOO	BATE
2448	335.80	12:41:27	00064513223TRLOO	XLON
4	336.80	12:56:46	00064515018TRLOO	CHIX
6	336.80	12:57:15	00064515050TRLOO	CHIX
1384	336.60	12:57:27	00064515065TRLOO	BATE
1130	336.40	13:00:19	00064515393TRLOO	CHIX
346	336.40	13:00:19	00064515394TRLOO	CHIX

2096	336.40	13:00:19	00064515395TRLOO	XLON
1797	336.40	13:00:19	00064515396TRLOO	XLON
567	336.40	13:00:19	00064515397TRLOO	XLON
2035	336.20	13:02:55	00064515670TRLOO	XLON
1539	336.40	13:02:55	00064515669TRLOO	TRQX
51	336.20	13:08:15	00064516244TRLOO	BATE
1524	336.20	13:08:15	00064516245TRLOO	BATE
291	336.20	13:09:48	00064516373TRLOO	XLON
863	336.60	13:17:28	00064516987TRLOO	BATE
562	336.60	13:17:28	00064516988TRLOO	BATE
2473	336.40	13:18:09	00064517026TRLOO	XLON
537	336.60	13:31:12	00064517997TRLOO	BATE
1041	336.60	13:31:12	00064517998TRLOO	BATE
6	336.80	13:31:18	00064518002TRLOO	CHIX
488	336.80	13:31:23	00064518010TRLOO	CHIX
1149	336.80	13:31:23	00064518011TRLOO	CHIX
452	336.80	13:31:58	00064518057TRLOO	XLON
371	336.80	13:31:58	00064518058TRLOO	XLON
393	336.80	13:32:27	00064518156TRLOO	XLON
655	336.80	13:32:27	00064518157TRLOO	XLON
797	336.80	13:34:37	00064518389TRLOO	XLON
291	336.80	13:34:37	00064518390TRLOO	XLON
97	336.80	13:34:37	00064518391TRLOO	XLON
1594	337.20	13:38:38	00064518690TRLOO	XLON
620	337.20	13:38:38	00064518691TRLOO	XLON
177	337.20	13:38:47	00064518696TRLOO	BATE
7	337.20	13:38:57	00064518704TRLOO	XLON
3438	337.00	13:38:57	00064518705TRLOO	XLON
11	336.80	13:38:58	00064518707TRLOO	BATE
1100	336.80	13:38:58	00064518708TRLOO	BATE
234	336.80	13:38:58	00064518709TRLOO	BATE
464	336.60	13:40:16	00064518820TRLOO	XLON
1942	336.60	13:40:16	00064518821TRLOO	XLON
127	336.60	13:42:18	00064518990TRLOO	XLON
34	336.60	13:42:18	00064518991TRLOO	XLON
1600	336.60	13:42:18	00064518992TRLOO	XLON
436	336.60	13:42:18	00064518993TRLOO	XLON
1233	336.80	13:51:02	00064519828TRLOO	BATE
110	336.80	13:51:02	00064519829TRLOO	BATE
650	336.80	13:51:06	00064519868TRLOO	XLON
445	336.60	13:56:07	00064520749TRLOO	XLON
1574	336.60	13:56:07	00064520750TRLOO	XLON
2149	336.60	13:56:07	00064520751TRLOO	XLON
2498	336.40	13:56:29	00064520792TRLOO	XLON
6	336.80	13:59:14	00064520984TRLOO	CHIX
875	336.80	13:59:19	00064520994TRLOO	CHIX
620	336.80	14:01:28	00064521157TRLOO	BATE
1429	337.20	14:05:33	00064521524TRLOO	BATE
1065	337.00	14:09:19	00064521915TRLOO	XLON
923	337.00	14:09:19	00064521916TRLOO	XLON
2432	337.00	14:09:19	00064521917TRLOO	XLON
2725	336.80	14:10:29	00064522099TRLOO	XLON
1570	336.80	14:10:30	00064522100TRLOO	CHIX
566	336.60	14:14:00	00064522433TRLOO	BATE
1367	337.00	14:20:34	00064523024TRLOO	BATE
184	337.00	14:20:34	00064523025TRLOO	BATE
1078	337.00	14:20:34	00064523026TRLOO	TRQX
2351	337.00	14:20:34	00064523027TRLOO	XLON

570	337.00	14:20:34	00064523028TRLOO	TRQX
749	337.00	14:20:34	00064523029TRLOO	XLON
1246	337.00	14:20:34	00064523030TRLOO	XLON
5	337.00	14:20:34	00064523031TRLOO	XLON
1484	337.80	14:27:00	00064523579TRLOO	BATE
2351	337.80	14:27:00	00064523580TRLOO	XLON
1201	337.80	14:27:00	00064523581TRLOO	XLON
1468	337.80	14:27:00	00064523582TRLOO	XLON
2428	337.80	14:27:00	00064523583TRLOO	XLON
1	337.80	14:27:00	00064523584TRLOO	XLON
1657	337.60	14:27:58	00064523642TRLOO	CHIX
2229	337.20	14:28:12	00064523699TRLOO	XLON
2323	336.80	14:32:15	00064524058TRLOO	XLON
686	337.00	14:36:49	00064524513TRLOO	BATE
350	337.00	14:36:52	00064524517TRLOO	BATE
120	337.00	14:38:32	00064524656TRLOO	BATE
772	337.00	14:38:32	00064524658TRLOO	XLON
677	337.00	14:38:32	00064524659TRLOO	XLON
939	337.00	14:38:32	00064524660TRLOO	XLON
443	337.00	14:38:32	00064524657TRLOO	BATE
2462	336.80	14:38:32	00064524661TRLOO	XLON
100	337.00	14:43:27	00064525085TRLOO	BATE
8	337.00	14:43:27	00064525087TRLOO	BATE
115	337.00	14:43:30	00064525106TRLOO	BATE
1195	337.00	14:43:30	00064525107TRLOO	BATE
1089	337.00	14:47:30	00064525386TRLOO	BATE
343	337.00	14:47:40	00064525395TRLOO	BATE
212	337.00	14:47:40	00064525396TRLOO	BATE
8	337.20	14:52:34	00064525885TRLOO	CHIX
1532	337.20	14:52:48	00064525922TRLOO	XLON
852	337.20	14:52:48	00064525923TRLOO	XLON
1323	337.00	14:53:31	00064525973TRLOO	CHIX
158	337.00	14:53:31	00064525974TRLOO	CHIX
3580	337.00	14:53:31	00064525975TRLOO	XLON
462	336.60	14:53:40	00064525985TRLOO	XLON
1247	336.60	14:53:56	00064525999TRLOO	XLON
10	336.60	14:53:56	00064526000TRLOO	XLON
550	336.60	14:54:01	00064526009TRLOO	XLON
177	336.60	14:55:08	00064526127TRLOO	BATE
252	336.20	14:59:08	00064526574TRLOO	BATE
177	336.20	14:59:08	00064526575TRLOO	BATE
1600	335.80	14:59:49	00064526667TRLOO	BATE
1988	335.80	14:59:49	00064526669TRLOO	XLON
16	335.80	14:59:49	00064526668TRLOO	BATE
342	335.80	15:03:19	00064527177TRLOO	XLON
1896	335.80	15:03:19	00064527178TRLOO	XLON
2365	335.80	15:03:19	00064527179TRLOO	XLON
1586	336.60	15:07:49	00064527457TRLOO	BATE
1631	336.80	15:09:58	00064527757TRLOO	XLON
560	336.80	15:09:58	00064527758TRLOO	XLON
1049	336.80	15:09:58	00064527759TRLOO	XLON
341	336.80	15:09:58	00064527760TRLOO	XLON
937	336.80	15:09:58	00064527762TRLOO	XLON
3	337.00	15:12:12	00064527948TRLOO	CHIX
3	337.00	15:12:16	00064527949TRLOO	CHIX
267	337.80	15:19:35	00064528570TRLOO	BATE
5	337.80	15:19:35	00064528571TRLOO	BATE
930	337.80	15:19:35	00064528572TRLOO	BATE

642	337.80	15:19:35	00064528573TRLOO	BATE
1046	337.80	15:19:35	00064528574TRLOO	XLON
1398	337.80	15:19:35	00064528575TRLOO	CHIX
1091	337.80	15:19:35	00064528576TRLOO	XLON
1309	338.60	15:19:50	00064528594TRLOO	XLON
1049	338.60	15:19:50	00064528595TRLOO	XLON
1600	338.60	15:20:28	00064528639TRLOO	XLON
399	338.60	15:20:28	00064528640TRLOO	XLON
1469	338.80	15:22:28	00064528772TRLOO	XLON
699	338.80	15:22:28	00064528773TRLOO	XLON
1050	338.80	15:23:28	00064528827TRLOO	XLON
723	338.80	15:24:02	00064528874TRLOO	XLON
376	338.80	15:24:02	00064528875TRLOO	XLON
833	338.80	15:24:02	00064528876TRLOO	TRQX
5	339.00	15:26:02	00064529024TRLOO	BATE
3	339.00	15:26:02	00064529025TRLOO	BATE
1180	339.00	15:27:17	00064529135TRLOO	BATE
290	339.00	15:27:17	00064529136TRLOO	BATE
492	339.00	15:27:17	00064529137TRLOO	XLON
389	339.00	15:27:17	00064529138TRLOO	XLON
333	339.00	15:27:17	00064529139TRLOO	XLON
1204	339.00	15:27:17	00064529140TRLOO	XLON
1523	338.80	15:27:17	00064529141TRLOO	CHIX
2000	338.80	15:27:17	00064529142TRLOO	XLON
1041	338.80	15:27:17	00064529143TRLOO	XLON
699	339.00	15:27:17	00064529144TRLOO	XLON
459	339.00	15:27:17	00064529145TRLOO	XLON
1419	339.60	15:32:06	00064529576TRLOO	BATE
1424	339.40	15:34:46	00064529770TRLOO	XLON
319	339.40	15:34:46	00064529771TRLOO	XLON
514	339.40	15:34:46	00064529772TRLOO	XLON
1086	339.40	15:34:46	00064529773TRLOO	XLON
1374	339.40	15:34:46	00064529774TRLOO	XLON
200	339.40	15:37:15	00064529932TRLOO	BATE
577	339.60	15:37:50	00064530026TRLOO	BATE
640	339.60	15:38:02	00064530041TRLOO	BATE
189	339.60	15:38:02	00064530042TRLOO	BATE
1053	339.60	15:38:30	00064530068TRLOO	CHIX
18	339.60	15:38:30	00064530069TRLOO	BATE
602	339.60	15:38:30	00064530070TRLOO	BATE
775	339.60	15:40:00	00064530155TRLOO	XLON
775	339.60	15:40:00	00064530156TRLOO	XLON
774	339.60	15:40:00	00064530157TRLOO	XLON
285	339.80	15:40:11	00064530177TRLOO	BATE
2081	339.80	15:41:35	00064530311TRLOO	BATE
527	339.80	15:41:35	00064530312TRLOO	TRQX
252	340.00	15:42:22	00064530377TRLOO	CHIX
21	340.00	15:42:22	00064530378TRLOO	CHIX
135	339.80	15:43:35	00064530505TRLOO	BATE
1469	339.80	15:43:35	00064530506TRLOO	BATE
1980	339.60	15:43:55	00064530526TRLOO	XLON
240	339.60	15:43:55	00064530527TRLOO	XLON
5	339.80	15:44:55	00064530572TRLOO	TRQX
5	339.80	15:45:40	00064530658TRLOO	TRQX
300	339.80	15:45:51	00064530683TRLOO	TRQX
680	339.40	15:47:02	00064530757TRLOO	CHIX
2110	339.40	15:47:02	00064530758TRLOO	XLON
1950	339.20	15:48:04	00064530883TRLOO	XLON

257	339.20	15:48:04	00064530884TRLOO	XLON
1429	339.00	15:55:00	00064531388TRLOO	BATE
203	339.00	15:55:00	00064531389TRLOO	BATE
165	339.00	15:57:00	00064531519TRLOO	TRQX
10	339.00	15:57:00	00064531520TRLOO	TRQX
60	338.80	15:58:00	00064531596TRLOO	XLON
1427	339.20	16:01:55	00064531908TRLOO	BATE
721	339.20	16:01:55	00064531909TRLOO	CHIX
4353	339.20	16:01:55	00064531910TRLOO	XLON
369	339.40	16:02:49	00064531972TRLOO	XLON
7	339.40	16:02:49	00064531973TRLOO	TRQX
1584	339.60	16:03:50	00064532065TRLOO	XLON
977	339.60	16:03:50	00064532066TRLOO	XLON
140	339.40	16:04:09	00064532125TRLOO	XLON
58	339.40	16:04:09	00064532126TRLOO	TRQX
1855	339.40	16:04:09	00064532127TRLOO	XLON
149	339.40	16:04:09	00064532128TRLOO	TRQX
2438	339.40	16:04:09	00064532129TRLOO	XLON
799	339.00	16:08:20	00064532553TRLOO	BATE
214	338.80	16:08:36	00064532606TRLOO	XLON
855	338.80	16:08:36	00064532607TRLOO	XLON
118	338.80	16:08:36	00064532608TRLOO	XLON
1128	338.80	16:08:36	00064532609TRLOO	XLON
1765	339.40	16:14:07	00064533072TRLOO	XLON
626	339.40	16:14:16	00064533087TRLOO	XLON
483	339.80	16:15:48	00064533215TRLOO	XLON
2175	339.60	16:16:39	00064533307TRLOO	XLON
867	339.60	16:16:48	00064533319TRLOO	XLON
472	339.60	16:16:48	00064533320TRLOO	XLON
622	339.60	16:16:48	00064533321TRLOO	XLON
2367	339.60	16:19:48	00064533654TRLOO	XLON
352	339.60	16:22:48	00064534138TRLOO	XLON
527	339.60	16:22:48	00064534139TRLOO	XLON