

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	31/03/2023
TOTAL SHARES	280,000
High	378.0000
Low	371.4000
VWAP	374.0923

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
337	378.00	08:17:23	00064927953TRLOO	XLON
1859	378.00	08:17:23	00064927954TRLOO	XLON
2102	378.00	08:19:09	00064928052TRLOO	XLON
803	377.00	08:31:34	00064928859TRLOO	XLON
1142	377.00	08:31:34	00064928858TRLOO	XLON
641	376.80	08:39:26	00064929423TRLOO	XLON
1475	376.80	08:39:26	00064929424TRLOO	XLON
251	376.60	08:54:07	00064930482TRLOO	XLON
499	376.60	08:54:07	00064930481TRLOO	XLON
168	376.60	08:54:11	00064930515TRLOO	XLON
1077	376.60	08:54:11	00064930516TRLOO	XLON
1885	377.60	09:06:40	00064931599TRLOO	XLON
1114	377.40	09:08:31	00064931691TRLOO	XLON
1196	377.40	09:08:31	00064931690TRLOO	XLON
221	377.20	09:16:30	00064932099TRLOO	BATE
823	377.20	09:16:30	00064932100TRLOO	CHIX
826	377.20	09:16:30	00064932098TRLOO	CHIX
1400	377.20	09:16:30	00064932097TRLOO	BATE
613	377.00	09:27:19	00064932718TRLOO	BATE
1029	377.00	09:27:19	00064932717TRLOO	BATE
90	377.40	09:43:33	00064933525TRLOO	XLON
111	377.40	09:43:33	00064933523TRLOO	XLON
230	377.40	09:43:33	00064933524TRLOO	XLON
436	377.40	09:43:33	00064933522TRLOO	XLON
173	377.40	09:49:33	00064933921TRLOO	XLON
327	377.40	09:49:33	00064933922TRLOO	XLON
436	377.40	09:49:33	00064933920TRLOO	XLON
9	377.20	09:49:52	00064934004TRLOO	BATE
676	377.40	09:49:53	00064934009TRLOO	BATE
875	377.40	09:49:53	00064934010TRLOO	BATE
284	377.40	09:50:10	00064934065TRLOO	XLON
1751	377.40	09:50:10	00064934066TRLOO	XLON
1384	377.00	09:56:44	00064934379TRLOO	CHIX
268	376.80	09:56:44	00064934381TRLOO	XLON
1094	376.80	09:56:44	00064934380TRLOO	TRQX
1695	376.80	09:56:44	00064934382TRLOO	XLON
834	376.60	09:59:43	00064934587TRLOO	XLON
1348	376.60	09:59:43	00064934588TRLOO	XLON
1628	376.60	09:59:43	00064934586TRLOO	BATE
2056	375.60	10:16:57	00064935774TRLOO	XLON
330	375.60	10:24:01	00064936199TRLOO	BATE
1093	375.60	10:24:01	00064936198TRLOO	BATE
2160	375.60	10:33:13	00064936711TRLOO	XLON
25000	375.60	10:40:16	00064936898TRLOO	XLON
25000	375.60	10:40:41	00064936918TRLOO	XLON
2072	376.20	10:53:01	00064937504TRLOO	XLON
1358	375.80	10:56:26	00064937667TRLOO	CHIX

1983	375.80	10:56:26	00064937668TRLOO	XLON
1125	375.60	11:00:00	00064937861TRLOO	BATE
246	375.60	11:05:00	00064938038TRLOO	BATE
15	376.00	11:21:33	00064939031TRLOO	XLON
326	376.00	11:21:33	00064939030TRLOO	XLON
378	376.20	11:25:23	00064939183TRLOO	XLON
444	376.20	11:25:23	00064939184TRLOO	XLON
1137	376.20	11:25:23	00064939185TRLOO	XLON
214	375.80	11:43:31	00064939873TRLOO	XLON
1745	375.80	11:43:31	00064939874TRLOO	XLON
47	376.00	11:53:01	00064940236TRLOO	XLON
1842	376.00	11:53:01	00064940235TRLOO	XLON
44	375.80	11:53:01	00064940237TRLOO	XLON
1872	375.80	11:53:01	00064940238TRLOO	XLON
2296	375.40	12:01:34	00064940618TRLOO	XLON
1037	375.60	12:01:49	00064940625TRLOO	TRQX
1972	374.00	12:32:12	00064941857TRLOO	XLON
1017	374.40	12:32:12	00064941858TRLOO	XLON
332	374.40	12:39:04	00064942208TRLOO	XLON
419	374.40	12:39:04	00064942209TRLOO	CHIX
1150	374.40	12:39:04	00064942210TRLOO	CHIX
1775	374.40	12:39:04	00064942207TRLOO	XLON
10	374.80	12:39:52	00064942235TRLOO	BATE
11	374.80	12:39:52	00064942234TRLOO	BATE
10	374.80	12:39:52	00064942236TRLOO	BATE
463	374.60	12:47:00	00064942461TRLOO	BATE
1175	374.60	12:52:54	00064942717TRLOO	BATE
2064	374.80	13:05:00	00064943127TRLOO	XLON
201	374.80	13:23:23	00064943928TRLOO	XLON
10	374.80	13:23:23	00064943929TRLOO	XLON
1904	374.80	13:23:23	00064943930TRLOO	XLON
120	374.60	13:30:01	00064944254TRLOO	XLON
2077	374.60	13:30:01	00064944253TRLOO	XLON
2127	374.60	13:30:01	00064944255TRLOO	XLON
175	374.60	13:30:01	00064944256TRLOO	XLON
571	374.00	13:47:33	00064945627TRLOO	XLON
10	374.00	13:49:18	00064945679TRLOO	TRQX
2108	373.80	13:55:54	00064945947TRLOO	XLON
1987	373.80	14:06:00	00064946334TRLOO	XLON
1059	373.60	14:06:00	00064946335TRLOO	TRQX
1588	373.80	14:12:13	00064946725TRLOO	CHIX
740	373.80	14:13:13	00064946777TRLOO	BATE
613	373.80	14:13:13	00064946778TRLOO	BATE
423	373.60	14:17:00	00064947038TRLOO	XLON
1793	373.60	14:17:00	00064947039TRLOO	XLON
2289	373.20	14:18:46	00064947144TRLOO	XLON
50000	373.20	14:31:14	00064947973TRLOO	XLON
86	373.40	14:33:02	00064948187TRLOO	XLON
530	374.00	14:37:29	00064948673TRLOO	XLON
1344	374.00	14:37:29	00064948672TRLOO	XLON
2204	373.80	14:38:10	00064948740TRLOO	XLON
856	373.80	14:45:03	00064949217TRLOO	XLON
1069	373.80	14:45:03	00064949216TRLOO	XLON
1934	373.20	14:53:41	00064949721TRLOO	XLON
137	373.00	14:53:41	00064949723TRLOO	XLON
1817	373.00	14:53:41	00064949722TRLOO	XLON
215	371.80	14:59:45	00064950082TRLOO	TRQX
966	371.80	14:59:45	00064950081TRLOO	TRQX

