

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/03/2023
TOTAL SHARES	263,000
High	357.8000
Low	349.6000
VWAP	351.8348

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
200	357.80	08:09:23	00064304746TRLOO	XLON
2566	357.80	08:09:23	00064304745TRLOO	XLON
200	357.80	08:09:23	00064304744TRLOO	XLON
200	357.80	08:09:23	00064304743TRLOO	XLON
3	357.80	08:09:23	00064304747TRLOO	XLON
1788	357.40	08:11:22	00064304860TRLOO	XLON
132	357.40	08:11:22	00064304861TRLOO	XLON
2191	355.80	08:16:43	00064305076TRLOO	XLON
2001	354.80	08:28:30	00064305492TRLOO	XLON
2180	354.80	08:41:56	00064306083TRLOO	XLON
1036	354.80	08:41:56	00064306084TRLOO	XLON
508	354.80	08:41:56	00064306085TRLOO	XLON
409	354.80	08:41:56	00064306086TRLOO	XLON
2314	354.40	08:47:39	00064306303TRLOO	XLON
602	354.20	08:50:17	00064306368TRLOO	XLON
507	354.20	08:50:17	00064306369TRLOO	XLON
1016	354.20	08:50:17	00064306370TRLOO	XLON
332	353.60	08:51:20	00064306429TRLOO	CHIX
7	353.60	08:51:33	00064306443TRLOO	BATE
83	353.60	08:51:33	00064306444TRLOO	BATE
242	353.60	08:51:33	00064306445TRLOO	BATE
5	353.60	08:51:41	00064306450TRLOO	TRQX
38	353.60	08:51:41	00064306451TRLOO	TRQX
142	353.80	08:51:41	00064306452TRLOO	TRQX
1448	353.60	08:51:56	00064306469TRLOO	BATE
971	353.80	08:57:03	00064306738TRLOO	CHIX
600	353.60	08:59:38	00064306824TRLOO	XLON
1200	353.60	08:59:38	00064306825TRLOO	XLON
200	353.60	08:59:38	00064306826TRLOO	XLON
256	353.60	08:59:38	00064306827TRLOO	XLON
191	352.80	09:04:44	00064307048TRLOO	XLON
1591	352.80	09:04:44	00064307049TRLOO	XLON
209	352.80	09:04:44	00064307050TRLOO	XLON
25	352.80	09:04:44	00064307051TRLOO	XLON
310	352.80	09:04:44	00064307052TRLOO	XLON
91	352.00	09:13:44	00064307386TRLOO	XLON
200	352.00	09:13:44	00064307387TRLOO	XLON
200	352.00	09:13:44	00064307388TRLOO	XLON
1603	352.00	09:13:44	00064307389TRLOO	XLON
900	352.00	09:13:44	00064307384TRLOO	BATE
707	352.00	09:13:44	00064307385TRLOO	BATE
200	351.40	09:17:05	00064307490TRLOO	XLON
1800	351.40	09:17:05	00064307491TRLOO	XLON
398	351.40	09:17:05	00064307492TRLOO	XLON
1388	351.40	09:22:20	00064307721TRLOO	CHIX
2001	351.20	09:22:22	00064307723TRLOO	XLON

1408	351.00	09:22:22	00064307724TRLOO	XLON
1147	351.00	09:22:22	00064307725TRLOO	XLON
1641	351.20	09:26:40	00064307853TRLOO	XLON
461	351.20	09:26:40	00064307854TRLOO	XLON
2264	351.20	09:33:20	00064308154TRLOO	XLON
1573	351.20	09:33:20	00064308155TRLOO	TRQX
252	351.00	09:40:24	00064308391TRLOO	XLON
26	351.00	09:40:24	00064308392TRLOO	XLON
200	351.00	09:40:24	00064308393TRLOO	XLON
1185	351.00	09:40:24	00064308394TRLOO	XLON
623	351.00	09:40:24	00064308395TRLOO	XLON
212	351.00	09:48:03	00064308798TRLOO	BATE
484	351.00	09:48:03	00064308799TRLOO	BATE
751	351.00	09:48:03	00064308800TRLOO	BATE
2106	350.40	09:56:01	00064309106TRLOO	XLON
2230	350.60	10:03:28	00064309375TRLOO	XLON
523	350.80	10:05:21	00064309471TRLOO	CHIX
843	350.80	10:05:21	00064309472TRLOO	CHIX
45	350.60	10:05:24	00064309495TRLOO	XLON
119	350.60	10:05:24	00064309496TRLOO	XLON
2183	350.60	10:05:24	00064309497TRLOO	XLON
469	350.60	10:06:20	00064309576TRLOO	XLON
2343	350.40	10:10:49	00064309827TRLOO	XLON
1031	351.40	10:25:38	00064310563TRLOO	XLON
200	351.40	10:25:38	00064310564TRLOO	XLON
155	351.40	10:25:38	00064310565TRLOO	XLON
837	351.40	10:25:38	00064310566TRLOO	XLON
2047	351.40	10:25:38	00064310567TRLOO	XLON
640	351.60	10:25:53	00064310583TRLOO	BATE
280	351.60	10:25:53	00064310584TRLOO	BATE
2076	351.20	10:28:08	00064310674TRLOO	XLON
597	350.80	10:28:08	00064310673TRLOO	BATE
729	350.80	10:28:08	00064310675TRLOO	BATE
90	350.80	10:28:08	00064310676TRLOO	BATE
1400	350.80	10:28:08	00064310677TRLOO	XLON
749	350.80	10:28:08	00064310678TRLOO	XLON
811	350.80	10:28:08	00064310679TRLOO	XLON
2249	350.60	10:28:08	00064310680TRLOO	XLON
2530	350.60	10:28:08	00064310681TRLOO	XLON
5192	350.60	10:28:08	00064310682TRLOO	XLON
280	350.60	10:28:08	00064310683TRLOO	XLON
2186	350.00	10:28:24	00064310689TRLOO	XLON
2	349.80	10:31:31	00064310834TRLOO	XLON
2075	349.80	10:31:31	00064310835TRLOO	XLON
1487	349.60	10:32:26	00064310881TRLOO	XLON
246	349.60	10:32:26	00064310882TRLOO	XLON
203	350.60	10:46:45	00064311561TRLOO	CHIX
7	351.00	10:52:35	00064311819TRLOO	CHIX
1382	351.00	11:02:12	00064312301TRLOO	CHIX
51	351.00	11:02:12	00064312302TRLOO	CHIX
1165	351.00	11:02:12	00064312303TRLOO	BATE
462	351.00	11:02:12	00064312304TRLOO	BATE
1874	350.80	11:06:16	00064312489TRLOO	XLON
390	350.80	11:06:16	00064312490TRLOO	XLON
1381	350.60	11:07:15	00064312541TRLOO	XLON
200	350.60	11:07:15	00064312542TRLOO	XLON
728	350.60	11:07:15	00064312543TRLOO	XLON
463	350.40	11:18:47	00064313052TRLOO	XLON

79	351.40	11:40:25	00064313952TRLOO	XLON
2007	351.40	11:40:25	00064313953TRLOO	XLON
1417	351.40	11:40:25	00064313951TRLOO	TRQX
852	351.80	11:45:49	00064314154TRLOO	CHIX
581	351.80	11:45:49	00064314155TRLOO	CHIX
199	351.80	11:47:10	00064314215TRLOO	XLON
2005	351.80	11:47:10	00064314216TRLOO	XLON
898	351.80	11:47:10	00064314217TRLOO	BATE
617	351.80	11:47:10	00064314218TRLOO	BATE
2237	351.00	11:59:54	00064314794TRLOO	XLON
1501	351.00	11:59:54	00064314793TRLOO	BATE
1463	350.80	12:11:58	00064315198TRLOO	CHIX
45	351.40	12:40:30	00064315985TRLOO	BATE
28	351.40	12:40:30	00064315986TRLOO	BATE
88	351.40	12:40:43	00064315989TRLOO	BATE
56	351.40	12:40:43	00064315990TRLOO	BATE
22	351.40	12:45:43	00064316091TRLOO	BATE
2	351.40	12:45:43	00064316092TRLOO	BATE
370	351.60	12:50:12	00064316179TRLOO	BATE
845	351.40	12:55:38	00064316401TRLOO	XLON
201	351.40	12:55:38	00064316402TRLOO	XLON
605	351.40	12:55:38	00064316403TRLOO	XLON
1195	351.40	12:55:38	00064316404TRLOO	XLON
400	351.40	12:55:38	00064316405TRLOO	XLON
219	351.40	12:55:38	00064316406TRLOO	XLON
200	351.40	12:55:38	00064316407TRLOO	XLON
614	351.40	12:55:38	00064316408TRLOO	XLON
1642	351.60	12:55:38	00064316400TRLOO	BATE
600	350.80	13:01:12	00064316602TRLOO	XLON
1313	350.80	13:01:12	00064316603TRLOO	XLON
177	350.80	13:01:12	00064316604TRLOO	XLON
79	350.80	13:01:12	00064316605TRLOO	XLON
120	350.80	13:01:12	00064316606TRLOO	XLON
1339	350.80	13:01:12	00064316601TRLOO	CHIX
1311	350.60	13:07:04	00064316728TRLOO	XLON
2282	350.00	13:08:21	00064316752TRLOO	XLON
1368	351.60	13:14:35	00064317000TRLOO	TRQX
1165	351.40	13:14:35	00064317001TRLOO	BATE
435	351.40	13:14:35	00064317002TRLOO	BATE
990	351.20	13:14:35	00064317003TRLOO	XLON
934	351.20	13:14:35	00064317004TRLOO	XLON
383	351.40	13:39:10	00064318155TRLOO	CHIX
1042	351.40	13:39:10	00064318156TRLOO	CHIX
110	351.20	13:39:10	00064318157TRLOO	XLON
563	351.20	13:39:10	00064318158TRLOO	XLON
1307	351.20	13:39:10	00064318159TRLOO	XLON
1961	351.20	13:45:19	00064318378TRLOO	XLON
193	351.20	13:45:19	00064318379TRLOO	XLON
2322	351.20	13:45:19	00064318380TRLOO	XLON
1468	351.20	13:45:28	00064318387TRLOO	BATE
835	351.00	13:45:28	00064318388TRLOO	XLON
1181	351.00	13:45:28	00064318389TRLOO	XLON
50	350.60	13:49:48	00064318591TRLOO	XLON
2249	350.60	13:49:48	00064318592TRLOO	XLON
837	351.60	14:10:08	00064319644TRLOO	XLON
62	351.60	14:10:08	00064319645TRLOO	XLON
30	351.60	14:10:40	00064319667TRLOO	XLON
864	351.60	14:10:40	00064319668TRLOO	XLON

780	351.60	14:10:41	00064319669TRLOO	XLON
751	351.60	14:10:42	00064319671TRLOO	XLON
46	351.60	14:10:42	00064319672TRLOO	XLON
788	351.60	14:10:43	00064319674TRLOO	XLON
781	351.60	14:10:44	00064319675TRLOO	XLON
1329	351.60	14:12:40	00064319754TRLOO	CHIX
1549	351.60	14:12:40	00064319755TRLOO	BATE
861	351.60	14:12:45	00064319764TRLOO	XLON
6	351.60	14:21:43	00064320179TRLOO	BATE
365	351.60	14:21:43	00064320180TRLOO	BATE
6	351.60	14:22:12	00064320198TRLOO	CHIX
2056	351.40	14:25:11	00064320307TRLOO	XLON
2218	351.40	14:25:11	00064320308TRLOO	XLON
1342	351.20	14:25:11	00064320305TRLOO	CHIX
1363	351.40	14:25:11	00064320306TRLOO	TRQX
7	351.20	14:25:19	00064320314TRLOO	BATE
23	351.20	14:25:19	00064320315TRLOO	BATE
1643	351.00	14:26:28	00064320390TRLOO	BATE
2272	351.00	14:26:34	00064320392TRLOO	XLON
1623	351.60	14:36:00	00064321117TRLOO	XLON
2189	351.80	14:46:10	00064321986TRLOO	XLON
1904	351.80	14:46:10	00064321987TRLOO	XLON
1645	352.00	14:47:01	00064322061TRLOO	BATE
784	352.40	14:53:35	00064322306TRLOO	CHIX
26	352.40	14:53:35	00064322307TRLOO	CHIX
879	352.80	14:59:55	00064322550TRLOO	XLON
1965	352.80	14:59:55	00064322551TRLOO	XLON
1186	352.80	14:59:55	00064322552TRLOO	XLON
2256	352.80	14:59:55	00064322553TRLOO	XLON
802	352.40	15:00:00	00064322556TRLOO	CHIX
668	352.40	15:00:25	00064322590TRLOO	XLON
1984	352.20	15:00:37	00064322593TRLOO	XLON
35	352.40	15:04:02	00064322770TRLOO	BATE
1489	352.60	15:10:03	00064323117TRLOO	BATE
2118	352.20	15:10:14	00064323119TRLOO	XLON
862	352.20	15:10:14	00064323120TRLOO	XLON
962	352.20	15:10:14	00064323121TRLOO	XLON
1360	352.40	15:16:52	00064323567TRLOO	CHIX
170	352.40	15:16:52	00064323568TRLOO	CHIX
66	352.60	15:21:39	00064323759TRLOO	BATE
5	352.60	15:21:55	00064323778TRLOO	BATE
24	352.60	15:22:05	00064323787TRLOO	BATE
3	352.60	15:22:27	00064323808TRLOO	BATE
34	352.60	15:22:46	00064323836TRLOO	BATE
236	352.60	15:23:10	00064323858TRLOO	XLON
27	352.60	15:23:10	00064323859TRLOO	XLON
3321	352.40	15:23:10	00064323860TRLOO	XLON
1555	352.40	15:23:10	00064323861TRLOO	TRQX
944	352.40	15:23:47	00064323883TRLOO	BATE
869	352.20	15:24:15	00064323899TRLOO	XLON
1045	352.20	15:24:15	00064323900TRLOO	XLON
900	352.20	15:34:15	00064324545TRLOO	BATE
632	352.20	15:34:15	00064324546TRLOO	BATE
1831	352.00	15:34:27	00064324555TRLOO	XLON
55	352.00	15:34:27	00064324556TRLOO	XLON
2254	352.00	15:34:27	00064324557TRLOO	XLON
23	352.00	15:36:30	00064324729TRLOO	XLON
34	352.00	15:36:30	00064324730TRLOO	XLON

997	352.00	15:36:30	00064324731TRLOO	XLON
228	352.20	15:44:08	00064325334TRLOO	XLON
400	352.20	15:44:08	00064325335TRLOO	XLON
1424	352.20	15:44:08	00064325336TRLOO	XLON
930	352.20	15:44:08	00064325337TRLOO	XLON
660	352.20	15:44:08	00064325338TRLOO	XLON
418	352.20	15:44:08	00064325339TRLOO	XLON
41	352.20	15:44:08	00064325340TRLOO	XLON
900	352.20	15:44:08	00064325332TRLOO	CHIX
487	352.20	15:44:08	00064325333TRLOO	CHIX
24	352.40	15:48:26	00064325833TRLOO	BATE
900	352.40	15:49:04	00064325868TRLOO	BATE
416	352.40	15:49:04	00064325869TRLOO	BATE
117	352.40	15:49:23	00064325904TRLOO	XLON
1740	352.40	15:49:23	00064325905TRLOO	XLON
1957	352.40	15:49:23	00064325906TRLOO	XLON
3	352.20	15:51:10	00064325984TRLOO	XLON
202	352.20	15:51:10	00064325985TRLOO	XLON
24	352.20	15:51:10	00064325986TRLOO	XLON
204	352.20	15:51:10	00064325987TRLOO	XLON
25	352.20	15:51:10	00064325988TRLOO	XLON
185	352.20	15:51:10	00064325989TRLOO	XLON
329	352.20	15:51:10	00064325990TRLOO	XLON
927	352.20	15:51:10	00064325991TRLOO	XLON
25000	352.00	15:56:27	00064326564TRLOO	XLON
1373	352.40	15:57:46	00064326638TRLOO	CHIX
61	352.40	15:57:46	00064326639TRLOO	CHIX
539	352.40	15:57:46	00064326640TRLOO	TRQX
1946	352.20	15:57:50	00064326643TRLOO	XLON
2202	352.00	15:57:50	00064326644TRLOO	XLON
2	352.00	15:59:56	00064326733TRLOO	BATE
1372	352.00	15:59:56	00064326734TRLOO	BATE
2332	351.80	16:01:50	00064326890TRLOO	XLON
21	351.60	16:04:59	00064327122TRLOO	BATE
761	351.40	16:05:31	00064327203TRLOO	BATE
900	351.40	16:05:31	00064327204TRLOO	XLON
434	351.80	16:09:48	00064327540TRLOO	XLON
220	351.80	16:09:48	00064327541TRLOO	XLON
156	351.80	16:09:48	00064327542TRLOO	XLON
24	351.80	16:09:48	00064327543TRLOO	XLON
200	351.80	16:10:10	00064327565TRLOO	XLON
400	351.80	16:10:10	00064327566TRLOO	XLON
200	351.80	16:10:10	00064327567TRLOO	XLON
200	351.80	16:10:10	00064327568TRLOO	XLON
1049	351.80	16:10:10	00064327569TRLOO	XLON
32	351.80	16:11:50	00064327743TRLOO	XLON
150	351.80	16:11:50	00064327744TRLOO	XLON
267	351.80	16:11:50	00064327745TRLOO	XLON
24	351.80	16:11:50	00064327746TRLOO	XLON
2324	351.80	16:16:37	00064328190TRLOO	XLON
749	351.80	16:16:38	00064328191TRLOO	XLON
117	351.80	16:16:38	00064328192TRLOO	XLON
261	351.80	16:16:38	00064328193TRLOO	XLON
2122	351.60	16:19:59	00064328421TRLOO	XLON
2078	351.60	16:22:05	00064328590TRLOO	XLON
1337	351.60	16:26:08	00064328894TRLOO	XLON
638	351.60	16:26:08	00064328895TRLOO	XLON
588	351.60	16:27:08	00064328976TRLOO	XLON