

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/03/2023
TOTAL SHARES	242,849
High	378.8000
Low	373.6000
VWAP	376.8119

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2347	376.20	08:10:09	00064802272TRLO0	XLON
1965	377.20	08:15:04	00064802467TRLO0	XLON
2042	376.40	08:20:03	00064802729TRLO0	XLON
2210	376.20	08:24:40	00064802928TRLO0	XLON
1800	376.60	08:38:00	00064803666TRLO0	XLON
145	376.60	08:38:00	00064803667TRLO0	XLON
98	376.20	08:38:20	00064803684TRLO0	XLON
314	376.20	08:38:20	00064803685TRLO0	XLON
1634	376.20	08:38:20	00064803686TRLO0	XLON
249	375.20	08:46:40	00064804049TRLO0	XLON
1772	375.20	08:46:40	00064804050TRLO0	XLON
119	375.20	08:56:19	00064804592TRLO0	XLON
107	375.20	08:56:21	00064804593TRLO0	XLON
1600	375.20	08:56:21	00064804594TRLO0	XLON
563	375.20	08:56:21	00064804595TRLO0	XLON
671	374.80	08:59:05	00064804675TRLO0	XLON
1517	374.80	08:59:05	00064804676TRLO0	XLON
2307	376.00	09:06:44	00064805149TRLO0	XLON
1457	376.80	09:09:14	00064805359TRLO0	BATE
1170	376.80	09:09:39	00064805433TRLO0	CHIX
451	376.80	09:09:39	00064805435TRLO0	CHIX
1434	376.60	09:09:39	00064805434TRLO0	BATE
2147	378.20	09:17:31	00064805880TRLO0	XLON
1360	377.80	09:24:31	00064806244TRLO0	CHIX
1408	378.40	09:31:31	00064806479TRLO0	BATE
2008	378.60	09:36:12	00064806688TRLO0	XLON
1641	378.80	09:39:02	00064806900TRLO0	TRQX
2115	378.20	09:39:31	00064806961TRLO0	XLON
1637	377.80	09:47:41	00064807294TRLO0	BATE
1071	377.60	09:48:28	00064807341TRLO0	CHIX
354	377.60	09:48:28	00064807342TRLO0	CHIX
247	376.80	09:59:54	00064808051TRLO0	BATE
2248	376.80	10:00:48	00064808088TRLO0	XLON
1355	376.80	10:00:48	00064808087TRLO0	BATE
472	376.60	10:09:45	00064808805TRLO0	CHIX
1122	376.60	10:09:45	00064808806TRLO0	CHIX
1295	375.40	10:26:43	00064809915TRLO0	BATE
188	375.40	10:26:43	00064809916TRLO0	BATE
1909	375.20	10:28:29	00064810005TRLO0	XLON
1349	375.00	10:28:29	00064810006TRLO0	CHIX
1430	375.00	10:38:43	00064810431TRLO0	BATE
993	374.80	10:44:03	00064810629TRLO0	XLON
310	374.80	10:44:03	00064810630TRLO0	XLON
613	374.80	10:44:03	00064810631TRLO0	XLON
301	373.60	10:46:46	00064810870TRLO0	XLON
1729	373.60	10:46:46	00064810871TRLO0	XLON

50	373.60	10:49:38	00064811103TRLOO	CHIX
243	373.60	10:49:38	00064811104TRLOO	CHIX
924	373.60	10:51:30	00064811271TRLOO	BATE
2078	374.00	10:52:11	00064811380TRLOO	XLON
2185	373.60	10:52:17	00064811387TRLOO	XLON
2060	373.60	10:52:47	00064811413TRLOO	XLON
131	375.20	11:07:07	00064812342TRLOO	BATE
1416	375.20	11:07:07	00064812343TRLOO	TRQX
19	375.20	11:07:11	00064812350TRLOO	BATE
1070	375.00	11:10:07	00064812477TRLOO	XLON
1141	375.00	11:10:07	00064812478TRLOO	XLON
1526	374.80	11:10:07	00064812476TRLOO	CHIX
555	375.00	11:10:07	00064812474TRLOO	BATE
985	375.00	11:10:07	00064812475TRLOO	BATE
11	375.20	11:21:17	00064812970TRLOO	BATE
36	375.20	11:21:17	00064812971TRLOO	BATE
28	375.20	11:23:01	00064813050TRLOO	BATE
36	375.20	11:23:05	00064813055TRLOO	BATE
550	375.20	11:23:06	00064813056TRLOO	BATE
1854	375.00	11:23:09	00064813070TRLOO	XLON
1455	374.80	11:23:09	00064813071TRLOO	CHIX
23	374.20	11:31:15	00064813476TRLOO	BATE
219	374.40	11:31:15	00064813477TRLOO	BATE
1339	375.00	11:42:30	00064813955TRLOO	BATE
2144	376.60	11:48:56	00064814359TRLOO	XLON
1450	376.40	11:48:56	00064814360TRLOO	CHIX
2031	376.20	11:48:56	00064814362TRLOO	XLON
1463	376.20	11:48:56	00064814361TRLOO	BATE
1908	376.00	11:49:09	00064814389TRLOO	XLON
1242	376.20	11:54:36	00064814683TRLOO	XLON
2170	376.60	12:10:00	00064815293TRLOO	XLON
1433	376.60	12:10:00	00064815292TRLOO	BATE
30	376.80	12:11:18	00064815336TRLOO	CHIX
1895	376.80	12:11:58	00064815385TRLOO	XLON
75	376.80	12:11:58	00064815386TRLOO	XLON
1626	376.40	12:18:24	00064815676TRLOO	CHIX
2216	377.00	12:30:47	00064815966TRLOO	XLON
1655	377.00	12:30:47	00064815965TRLOO	BATE
1965	377.40	12:37:43	00064816186TRLOO	XLON
948	377.40	12:37:43	00064816187TRLOO	TRQX
655	377.40	12:37:43	00064816188TRLOO	TRQX
67	377.00	12:47:36	00064816386TRLOO	CHIX
615	377.20	12:52:51	00064816513TRLOO	BATE
931	377.20	12:52:51	00064816514TRLOO	BATE
91	377.00	12:55:09	00064816594TRLOO	CHIX
1483	377.00	12:55:09	00064816595TRLOO	CHIX
2052	376.80	13:00:51	00064816719TRLOO	XLON
1434	377.00	13:00:51	00064816720TRLOO	XLON
1415	377.20	13:07:22	00064816859TRLOO	BATE
500	377.80	13:11:33	00064816973TRLOO	CHIX
403	377.80	13:11:33	00064816974TRLOO	CHIX
1354	377.20	13:11:34	00064816984TRLOO	XLON
821	377.20	13:11:34	00064816985TRLOO	XLON
117	377.20	13:19:48	00064817232TRLOO	CHIX
518	377.20	13:19:48	00064817233TRLOO	CHIX
900	377.20	13:19:48	00064817234TRLOO	CHIX
176	377.00	13:35:06	00064817782TRLOO	XLON
1443	377.00	13:35:06	00064817785TRLOO	XLON

282	377.00	13:35:06	00064817786TRLOO	XLON
323	377.00	13:35:06	00064817787TRLOO	XLON
16	377.00	13:35:06	00064817788TRLOO	XLON
1344	377.00	13:35:06	00064817783TRLOO	BATE
1428	377.00	13:35:06	00064817784TRLOO	BATE
1114	377.60	13:43:06	00064817974TRLOO	CHIX
313	377.60	13:43:06	00064817975TRLOO	CHIX
847	377.60	13:46:42	00064818061TRLOO	XLON
1270	377.60	13:46:42	00064818062TRLOO	XLON
918	377.60	13:47:06	00064818068TRLOO	BATE
451	377.60	13:47:06	00064818069TRLOO	BATE
1455	377.60	13:54:06	00064818275TRLOO	TRQX
298	377.40	13:54:56	00064818289TRLOO	XLON
1637	377.40	13:54:56	00064818290TRLOO	XLON
1411	377.40	14:00:28	00064818509TRLOO	BATE
2202	377.20	14:00:28	00064818510TRLOO	XLON
260	377.20	14:01:28	00064818561TRLOO	XLON
404	377.20	14:01:28	00064818562TRLOO	XLON
456	377.00	14:04:00	00064818617TRLOO	CHIX
1055	377.00	14:04:00	00064818618TRLOO	CHIX
1504	377.20	14:10:51	00064818735TRLOO	BATE
110	377.00	14:10:51	00064818736TRLOO	XLON
166	377.00	14:10:51	00064818737TRLOO	XLON
1736	377.00	14:10:51	00064818738TRLOO	XLON
1970	376.60	14:12:56	00064818776TRLOO	XLON
131	376.60	14:20:30	00064819282TRLOO	CHIX
1356	376.60	14:20:30	00064819283TRLOO	CHIX
282	376.60	14:20:30	00064819280TRLOO	BATE
1126	376.60	14:20:30	00064819281TRLOO	BATE
34	376.40	14:30:04	00064819865TRLOO	CHIX
1438	376.40	14:30:04	00064819866TRLOO	CHIX
356	376.40	14:30:04	00064819863TRLOO	BATE
1283	376.40	14:30:04	00064819864TRLOO	BATE
52	376.40	14:30:04	00064819867TRLOO	CHIX
2037	376.40	14:31:08	00064819969TRLOO	XLON
338	377.00	14:36:12	00064820420TRLOO	XLON
2188	377.00	14:36:12	00064820421TRLOO	XLON
2638	376.80	14:36:14	00064820449TRLOO	XLON
32	377.00	14:40:12	00064820672TRLOO	BATE
2344	377.00	14:44:34	00064821028TRLOO	XLON
647	377.00	14:44:34	00064821030TRLOO	XLON
196	377.00	14:44:34	00064821031TRLOO	TRQX
1245	377.00	14:44:34	00064821033TRLOO	TRQX
750	377.00	14:44:34	00064821026TRLOO	CHIX
335	377.00	14:44:34	00064821029TRLOO	CHIX
410	377.00	14:44:34	00064821032TRLOO	CHIX
29	377.00	14:44:34	00064821025TRLOO	BATE
1360	377.00	14:44:34	00064821027TRLOO	BATE
1853	376.80	14:50:10	00064821446TRLOO	XLON
153	376.80	14:50:10	00064821444TRLOO	BATE
1317	376.80	14:50:10	00064821445TRLOO	BATE
1776	376.80	14:55:19	00064821703TRLOO	XLON
2197	376.80	14:55:19	00064821704TRLOO	XLON
490	376.80	14:55:19	00064821705TRLOO	XLON
1650	377.20	15:00:12	00064822064TRLOO	BATE
1397	377.20	15:02:12	00064822191TRLOO	CHIX
2223	377.20	15:06:11	00064822539TRLOO	XLON
805	377.20	15:10:14	00064822779TRLOO	BATE

726	377.20	15:10:14	00064822780TRLOO	BATE
906	377.40	15:12:23	00064822889TRLOO	XLON
965	377.40	15:12:23	00064822890TRLOO	XLON
223	377.40	15:12:33	00064822897TRLOO	XLON
986	377.40	15:12:33	00064822898TRLOO	XLON
714	377.40	15:13:33	00064822937TRLOO	CHIX
93	377.40	15:13:33	00064822938TRLOO	CHIX
714	377.40	15:13:33	00064822939TRLOO	CHIX
2286	377.20	15:17:13	00064823164TRLOO	XLON
1441	377.60	15:24:14	00064823550TRLOO	BATE
2268	377.20	15:25:57	00064823642TRLOO	XLON
199	377.20	15:25:57	00064823640TRLOO	CHIX
1370	377.20	15:25:57	00064823641TRLOO	CHIX
1223	377.00	15:30:07	00064823910TRLOO	XLON
633	377.00	15:30:07	00064823911TRLOO	XLON
1631	377.00	15:30:07	00064823909TRLOO	BATE
1138	377.00	15:30:07	00064823912TRLOO	XLON
887	377.00	15:30:07	00064823913TRLOO	XLON
1021	377.20	15:30:58	00064824042TRLOO	TRQX
259	377.20	15:30:58	00064824043TRLOO	TRQX
210	377.20	15:30:58	00064824044TRLOO	TRQX
17	377.20	15:30:58	00064824045TRLOO	TRQX
442	377.20	15:34:31	00064824302TRLOO	XLON
182	377.00	15:36:07	00064824425TRLOO	XLON
1760	377.00	15:36:07	00064824426TRLOO	XLON
173	377.60	15:40:09	00064824750TRLOO	CHIX
246	377.60	15:40:09	00064824751TRLOO	CHIX
403	377.60	15:40:09	00064824752TRLOO	CHIX
2014	377.60	15:42:37	00064824877TRLOO	XLON
43	377.60	15:42:37	00064824875TRLOO	BATE
1492	377.60	15:42:37	00064824876TRLOO	BATE
1439	377.60	15:45:37	00064824971TRLOO	CHIX
171	377.60	15:45:37	00064824972TRLOO	CHIX
26	377.60	15:45:42	00064824980TRLOO	CHIX
1868	377.40	15:46:17	00064825048TRLOO	XLON
1329	377.60	15:47:51	00064825174TRLOO	BATE
2041	377.80	15:49:59	00064825349TRLOO	XLON
2041	377.60	15:52:40	00064825553TRLOO	XLON
261	377.60	15:52:40	00064825552TRLOO	BATE
6583	377.80	15:57:01	00064825872TRLOO	XLON
1679	377.80	15:57:01	00064825873TRLOO	XLON
2304	377.80	15:57:01	00064825874TRLOO	XLON
420	377.80	15:57:01	00064825875TRLOO	XLON
423	377.80	15:57:01	00064825876TRLOO	XLON
741	377.80	15:57:01	00064825877TRLOO	XLON
482	377.80	15:57:01	00064825878TRLOO	CHIX
145	377.60	15:57:01	00064825879TRLOO	BATE
577	377.80	15:57:03	00064825881TRLOO	XLON
1341	377.80	15:57:03	00064825882TRLOO	XLON
1209	377.60	15:58:06	00064825951TRLOO	BATE
937	377.60	15:58:06	00064825952TRLOO	TRQX
580	377.40	15:59:51	00064826070TRLOO	XLON
785	377.80	16:00:39	00064826202TRLOO	CHIX
39	377.80	16:00:39	00064826203TRLOO	CHIX
367	377.80	16:00:39	00064826204TRLOO	CHIX
354	377.80	16:00:39	00064826205TRLOO	CHIX
69	377.80	16:03:47	00064826390TRLOO	BATE
359	377.80	16:04:10	00064826422TRLOO	BATE

191	377.80	16:04:10	00064826423TRLOO	XLON
51	377.80	16:04:10	00064826424TRLOO	XLON
51	378.00	16:04:21	00064826436TRLOO	XLON
527	378.00	16:04:21	00064826437TRLOO	XLON
746	378.00	16:04:21	00064826438TRLOO	XLON
478	378.00	16:05:21	00064826489TRLOO	XLON
1363	377.80	16:06:10	00064826513TRLOO	BATE
1600	377.80	16:06:21	00064826531TRLOO	XLON
648	377.80	16:06:21	00064826532TRLOO	XLON
776	377.80	16:08:42	00064826701TRLOO	CHIX
638	378.40	16:10:19	00064826854TRLOO	XLON
845	378.60	16:12:26	00064827068TRLOO	XLON
616	378.60	16:12:26	00064827069TRLOO	XLON
714	378.60	16:12:26	00064827070TRLOO	XLON
1922	378.40	16:14:40	00064827227TRLOO	XLON
965	378.00	16:15:22	00064827299TRLOO	BATE
65	377.40	16:17:57	00064827519TRLOO	XLON
367	377.40	16:18:26	00064827541TRLOO	XLON
1267	377.40	16:18:39	00064827575TRLOO	XLON
599	377.40	16:18:39	00064827576TRLOO	XLON
699	377.40	16:18:39	00064827574TRLOO	BATE
117	376.40	16:22:55	00064828151TRLOO	XLON
497	376.40	16:26:03	00064828515TRLOO	XLON