

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	03/03/2023
TOTAL SHARES	237,800
High	360.4000
Low	357.6000
VWAP	358.7994

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2844	358.40	08:29:31	00064280194TRLOO	XLON
2014	359.20	08:38:50	00064280694TRLOO	XLON
1448	358.80	08:47:55	00064281094TRLOO	XLON
611	358.80	08:47:55	00064281095TRLOO	XLON
441	358.80	09:02:34	00064281962TRLOO	XLON
1573	358.80	09:02:34	00064281963TRLOO	XLON
26	359.00	09:13:53	00064282575TRLOO	CHIX
126	359.00	09:13:53	00064282576TRLOO	CHIX
6	359.00	09:13:59	00064282583TRLOO	CHIX
486	359.00	09:15:59	00064282687TRLOO	CHIX
891	359.00	09:15:59	00064282688TRLOO	CHIX
7	359.00	09:15:59	00064282689TRLOO	BATE
900	359.00	09:15:59	00064282690TRLOO	BATE
628	359.00	09:15:59	00064282691TRLOO	BATE
5	359.00	09:15:59	00064282692TRLOO	BATE
1261	358.40	09:21:46	00064282952TRLOO	BATE
282	358.40	09:21:46	00064282953TRLOO	BATE
136	358.00	09:28:23	00064283230TRLOO	XLON
149	358.00	09:28:23	00064283231TRLOO	XLON
609	358.00	09:28:23	00064283232TRLOO	XLON
366	358.00	09:28:23	00064283233TRLOO	XLON
129	358.00	09:28:23	00064283234TRLOO	XLON
136	358.00	09:28:23	00064283235TRLOO	XLON
434	358.00	09:28:23	00064283236TRLOO	XLON
468	358.20	09:41:09	00064283891TRLOO	TRQX
1105	358.20	09:44:08	00064284005TRLOO	CHIX
89	358.20	09:45:18	00064284035TRLOO	BATE
1476	358.20	09:46:00	00064284050TRLOO	BATE
463	358.20	09:46:00	00064284051TRLOO	CHIX
2329	358.60	10:13:42	00064285190TRLOO	XLON
582	358.60	10:13:42	00064285191TRLOO	BATE
200	358.60	10:13:42	00064285192TRLOO	BATE
328	358.60	10:13:42	00064285193TRLOO	BATE
330	358.60	10:13:42	00064285194TRLOO	BATE
1612	358.60	10:13:42	00064285195TRLOO	BATE
45	358.80	10:13:42	00064285196TRLOO	CHIX
730	358.80	10:13:42	00064285197TRLOO	CHIX
384	358.40	10:15:04	00064285286TRLOO	XLON
555	358.40	10:15:04	00064285287TRLOO	XLON
1250	358.40	10:15:04	00064285288TRLOO	XLON
793	358.20	10:23:08	00064285587TRLOO	TRQX
2	358.60	10:37:24	00064286102TRLOO	TRQX
13	358.60	10:37:24	00064286103TRLOO	TRQX
478	358.60	10:37:24	00064286104TRLOO	TRQX
1602	358.80	10:38:06	00064286134TRLOO	CHIX
39	358.80	10:38:06	00064286135TRLOO	CHIX
1	359.00	10:42:47	00064286303TRLOO	BATE

15	359.00	10:42:47	00064286304TRLOO	BATE
18	359.00	10:42:47	00064286305TRLOO	BATE
1591	359.00	10:43:18	00064286340TRLOO	BATE
1448	359.00	10:43:49	00064286342TRLOO	BATE
55	359.00	10:43:49	00064286343TRLOO	BATE
1952	358.80	10:43:49	00064286344TRLOO	XLON
424	358.60	10:43:50	00064286345TRLOO	XLON
2241	359.00	10:50:00	00064286504TRLOO	XLON
184	360.40	11:23:38	00064287372TRLOO	CHIX
173	360.40	11:23:38	00064287373TRLOO	CHIX
151	360.40	11:23:38	00064287374TRLOO	CHIX
170	360.40	11:23:38	00064287375TRLOO	CHIX
205	360.40	11:23:38	00064287376TRLOO	CHIX
72	360.40	11:23:50	00064287379TRLOO	BATE
73	360.40	11:23:50	00064287380TRLOO	BATE
65	360.40	11:23:50	00064287381TRLOO	BATE
66	360.40	11:24:00	00064287384TRLOO	BATE
71	360.40	11:24:00	00064287385TRLOO	BATE
71	360.40	11:27:00	00064287433TRLOO	BATE
464	360.40	11:27:00	00064287434TRLOO	BATE
358	360.40	11:27:00	00064287435TRLOO	BATE
472	360.20	11:27:05	00064287439TRLOO	TRQX
903	360.20	11:27:05	00064287440TRLOO	TRQX
52	360.40	11:28:05	00064287485TRLOO	CHIX
165	360.40	11:28:05	00064287486TRLOO	CHIX
43	360.40	11:28:05	00064287487TRLOO	CHIX
2084	360.20	11:30:16	00064287533TRLOO	XLON
2312	360.20	11:30:16	00064287534TRLOO	XLON
2259	360.00	11:32:04	00064287559TRLOO	XLON
2	360.00	11:34:17	00064287587TRLOO	CHIX
8	360.00	11:34:17	00064287588TRLOO	CHIX
138	360.00	11:34:17	00064287589TRLOO	CHIX
1167	359.80	11:43:08	00064287710TRLOO	BATE
1477	359.80	11:43:08	00064287711TRLOO	CHIX
280	359.80	11:43:08	00064287712TRLOO	BATE
1458	359.60	12:02:58	00064288018TRLOO	XLON
520	359.60	12:02:58	00064288019TRLOO	XLON
1335	360.00	12:19:34	00064288545TRLOO	CHIX
434	360.00	12:19:34	00064288546TRLOO	XLON
2028	360.00	12:19:34	00064288547TRLOO	XLON
686	360.00	12:19:34	00064288548TRLOO	XLON
76	360.00	12:19:34	00064288549TRLOO	XLON
1107	360.00	12:19:34	00064288550TRLOO	XLON
897	359.60	12:21:50	00064288622TRLOO	BATE
644	359.60	12:22:41	00064288641TRLOO	BATE
267	359.60	12:22:59	00064288647TRLOO	XLON
784	359.60	12:23:37	00064288662TRLOO	XLON
953	359.60	12:24:43	00064288683TRLOO	XLON
222	359.60	12:24:43	00064288684TRLOO	XLON
1830	359.60	12:31:57	00064288907TRLOO	XLON
190	359.60	12:31:57	00064288908TRLOO	XLON
2272	359.20	12:39:39	00064289145TRLOO	XLON
600	359.20	12:39:40	00064289147TRLOO	TRQX
200	359.20	12:39:40	00064289148TRLOO	TRQX
200	359.20	12:39:40	00064289149TRLOO	TRQX
377	359.20	12:39:40	00064289150TRLOO	TRQX
76	358.60	12:52:05	00064289707TRLOO	CHIX
63	358.60	12:52:05	00064289708TRLOO	CHIX

276	358.60	12:59:54	00064289862TRLOO	CHIX
109	358.60	12:59:54	00064289863TRLOO	CHIX
66	358.60	12:59:54	00064289864TRLOO	CHIX
358	358.60	12:59:54	00064289865TRLOO	CHIX
46	359.00	12:59:55	00064289868TRLOO	BATE
8	359.00	12:59:55	00064289869TRLOO	BATE
66	358.60	12:59:58	00064289884TRLOO	CHIX
464	359.00	13:03:20	00064290019TRLOO	BATE
14	359.00	13:04:20	00064290036TRLOO	CHIX
1090	358.80	13:11:40	00064290305TRLOO	BATE
571	358.80	13:11:40	00064290306TRLOO	CHIX
103	358.80	13:11:40	00064290307TRLOO	BATE
859	358.80	13:11:40	00064290308TRLOO	CHIX
132	358.80	13:11:40	00064290309TRLOO	BATE
213	358.80	13:11:40	00064290310TRLOO	BATE
310	358.80	13:18:40	00064290604TRLOO	XLON
1832	358.80	13:18:40	00064290605TRLOO	XLON
1953	359.40	13:24:02	00064290782TRLOO	XLON
1977	359.40	13:25:41	00064290874TRLOO	XLON
868	359.40	13:25:41	00064290877TRLOO	XLON
350	359.40	13:25:41	00064290878TRLOO	XLON
350	359.40	13:25:41	00064290879TRLOO	XLON
715	359.40	13:25:41	00064290880TRLOO	XLON
222	359.20	13:26:33	00064290907TRLOO	XLON
383	359.20	13:26:33	00064290908TRLOO	XLON
548	359.20	13:26:33	00064290909TRLOO	XLON
912	359.20	13:26:33	00064290910TRLOO	XLON
24	358.80	13:31:54	00064291131TRLOO	CHIX
8	358.80	13:31:54	00064291132TRLOO	CHIX
46	358.80	13:31:54	00064291133TRLOO	CHIX
88	358.80	13:31:54	00064291134TRLOO	CHIX
1359	359.00	13:39:42	00064291794TRLOO	BATE
5	359.00	13:39:42	00064291795TRLOO	CHIX
1501	359.00	13:43:51	00064291984TRLOO	CHIX
529	359.00	13:43:51	00064291985TRLOO	TRQX
253	359.00	13:43:51	00064291986TRLOO	TRQX
941	359.00	13:43:51	00064291987TRLOO	XLON
556	359.00	13:43:51	00064291988TRLOO	TRQX
238	359.00	13:43:51	00064291989TRLOO	XLON
519	359.00	13:43:51	00064291990TRLOO	XLON
452	359.00	13:43:51	00064291991TRLOO	XLON
448	359.00	13:43:51	00064291992TRLOO	XLON
1872	359.00	13:43:51	00064291993TRLOO	XLON
590	358.80	13:48:03	00064292141TRLOO	XLON
1874	358.80	13:48:03	00064292142TRLOO	XLON
2050	359.20	14:05:22	00064292895TRLOO	XLON
299	359.20	14:05:22	00064292896TRLOO	XLON
1165	359.20	14:06:03	00064292939TRLOO	BATE
363	359.20	14:06:03	00064292940TRLOO	BATE
2111	359.20	14:06:22	00064292946TRLOO	XLON
750	359.20	14:07:23	00064292969TRLOO	CHIX
859	359.00	14:07:29	00064292984TRLOO	XLON
200	359.00	14:07:29	00064292985TRLOO	XLON
2305	359.00	14:07:29	00064292986TRLOO	XLON
599	359.00	14:07:29	00064292987TRLOO	XLON
453	359.00	14:07:29	00064292988TRLOO	XLON
900	358.80	14:18:34	00064293541TRLOO	CHIX
200	358.80	14:18:34	00064293542TRLOO	CHIX

315	358.80	14:18:35	00064293543TRLOO	CHIX
200	358.80	14:20:12	00064293625TRLOO	XLON
1400	358.80	14:20:12	00064293626TRLOO	XLON
360	358.80	14:20:12	00064293627TRLOO	XLON
438	358.80	14:24:12	00064293748TRLOO	XLON
1768	358.80	14:24:12	00064293749TRLOO	XLON
1530	358.80	14:24:34	00064293763TRLOO	BATE
51	358.80	14:24:34	00064293764TRLOO	BATE
494	358.80	14:29:48	00064294040TRLOO	XLON
94	359.00	14:30:03	00064294200TRLOO	TRQX
210	359.00	14:30:03	00064294201TRLOO	XLON
2216	359.00	14:30:03	00064294202TRLOO	XLON
124	359.00	14:30:04	00064294224TRLOO	CHIX
1167	358.80	14:30:18	00064294251TRLOO	XLON
728	358.80	14:30:18	00064294252TRLOO	XLON
2315	358.60	14:30:21	00064294254TRLOO	XLON
205	358.60	14:34:24	00064294788TRLOO	CHIX
236	358.60	14:34:24	00064294789TRLOO	CHIX
242	358.60	14:34:24	00064294790TRLOO	CHIX
900	358.60	14:37:47	00064295081TRLOO	XLON
1062	358.60	14:37:47	00064295082TRLOO	XLON
130	358.60	14:39:19	00064295186TRLOO	TRQX
1200	358.60	14:39:19	00064295187TRLOO	TRQX
1160	358.60	14:42:33	00064295370TRLOO	XLON
1096	358.60	14:42:33	00064295371TRLOO	XLON
1473	358.60	14:44:23	00064295496TRLOO	BATE
1451	358.60	14:46:24	00064295694TRLOO	CHIX
2186	358.40	14:47:08	00064295929TRLOO	XLON
1024	358.40	14:47:08	00064295930TRLOO	XLON
32	358.40	14:47:08	00064295931TRLOO	XLON
926	358.40	14:47:08	00064295932TRLOO	XLON
1549	358.60	14:56:59	00064296855TRLOO	XLON
780	358.60	14:58:32	00064297036TRLOO	XLON
75	358.60	14:58:32	00064297037TRLOO	XLON
1171	358.60	14:58:32	00064297038TRLOO	XLON
2112	358.60	15:00:55	00064297255TRLOO	XLON
761	359.20	15:04:54	00064297593TRLOO	CHIX
2094	358.80	15:05:07	00064297629TRLOO	XLON
2053	358.80	15:05:07	00064297630TRLOO	XLON
578	358.80	15:05:25	00064297646TRLOO	BATE
26	358.80	15:05:25	00064297647TRLOO	BATE
697	358.80	15:05:25	00064297650TRLOO	BATE
299	358.80	15:05:25	00064297651TRLOO	BATE
325	358.60	15:06:22	00064297736TRLOO	XLON
1800	358.60	15:06:22	00064297737TRLOO	XLON
615	358.60	15:06:22	00064297738TRLOO	XLON
967	358.80	15:15:34	00064298405TRLOO	CHIX
584	358.80	15:15:34	00064298406TRLOO	CHIX
1930	358.80	15:16:17	00064298483TRLOO	XLON
3455	358.60	15:17:17	00064298600TRLOO	XLON
46	358.60	15:18:40	00064298721TRLOO	TRQX
496	358.60	15:18:40	00064298722TRLOO	TRQX
382	358.20	15:20:24	00064298859TRLOO	XLON
449	358.20	15:20:28	00064298861TRLOO	XLON
679	358.20	15:20:28	00064298862TRLOO	XLON
348	358.20	15:20:28	00064298863TRLOO	XLON
487	358.20	15:20:28	00064298864TRLOO	BATE
529	358.20	15:20:28	00064298865TRLOO	XLON

871	358.20	15:20:28	00064298866TRLOO	BATE
339	358.40	15:29:59	00064299528TRLOO	XLON
1918	358.40	15:29:59	00064299529TRLOO	XLON
1123	358.40	15:31:59	00064299687TRLOO	XLON
1230	358.40	15:31:59	00064299688TRLOO	XLON
790	358.40	15:33:17	00064299778TRLOO	CHIX
702	358.40	15:33:41	00064299797TRLOO	CHIX
4673	359.20	15:40:31	00064300168TRLOO	XLON
406	359.20	15:41:31	00064300207TRLOO	XLON
477	359.20	15:41:31	00064300208TRLOO	XLON
233	359.20	15:41:31	00064300209TRLOO	BATE
1251	359.20	15:41:31	00064300210TRLOO	BATE
578	359.20	15:41:42	00064300217TRLOO	XLON
1716	359.20	15:41:42	00064300218TRLOO	XLON
1009	359.20	15:41:42	00064300219TRLOO	XLON
1826	359.00	15:42:51	00064300250TRLOO	XLON
1521	359.00	15:42:51	00064300252TRLOO	TRQX
221	359.00	15:42:51	00064300251TRLOO	XLON
414	358.80	15:43:22	00064300268TRLOO	XLON
740	358.80	15:43:22	00064300269TRLOO	XLON
987	358.80	15:43:22	00064300270TRLOO	XLON
114	358.80	15:43:22	00064300271TRLOO	XLON
413	358.40	15:46:28	00064300453TRLOO	XLON
349	358.40	15:47:08	00064300476TRLOO	XLON
1439	358.60	15:48:43	00064300536TRLOO	CHIX
1537	358.60	15:54:42	00064300814TRLOO	XLON
824	358.60	15:54:42	00064300815TRLOO	XLON
1455	358.60	15:54:46	00064300819TRLOO	BATE
2382	358.60	15:59:42	00064301005TRLOO	XLON
220	358.80	16:00:54	00064301045TRLOO	CHIX
200	358.60	16:01:45	00064301080TRLOO	XLON
654	358.60	16:01:45	00064301081TRLOO	TRQX
52	358.60	16:01:45	00064301082TRLOO	XLON
1949	358.60	16:01:45	00064301083TRLOO	XLON
15	358.60	16:01:45	00064301084TRLOO	TRQX
1362	358.60	16:03:45	00064301247TRLOO	CHIX
1838	358.60	16:03:45	00064301248TRLOO	XLON
321	358.60	16:03:46	00064301249TRLOO	XLON
139	358.60	16:03:46	00064301250TRLOO	XLON
300	358.60	16:03:49	00064301251TRLOO	XLON
2341	358.40	16:04:37	00064301271TRLOO	XLON
887	358.40	16:04:45	00064301272TRLOO	BATE
163	358.40	16:04:45	00064301273TRLOO	BATE
1981	358.20	16:07:35	00064301420TRLOO	XLON
6451	358.00	16:07:40	00064301429TRLOO	XLON
1904	358.00	16:07:40	00064301430TRLOO	XLON
9177	358.00	16:07:40	00064301431TRLOO	XLON
771	358.20	16:11:04	00064301828TRLOO	XLON
1602	358.20	16:11:04	00064301830TRLOO	XLON
4	358.40	16:15:21	00064302254TRLOO	XLON
373	358.40	16:15:22	00064302255TRLOO	XLON
1589	358.60	16:16:42	00064302397TRLOO	XLON
418	358.60	16:17:23	00064302446TRLOO	XLON
1011	358.60	16:17:23	00064302447TRLOO	XLON
617	358.60	16:17:23	00064302448TRLOO	XLON
321	358.80	16:21:19	00064302827TRLOO	XLON
702	358.80	16:23:22	00064302997TRLOO	XLON
1350	358.80	16:26:57	00064303362TRLOO	XLON

880	358.80	16:26:57	00064303363TRLO0	XLON
491	357.60	16:35:18	00064303934TRLO0	XLON
6977	357.60	16:35:18	00064303935TRLO0	XLON