

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/02/2023
TOTAL SHARES	257,000
High	366.2000
Low	361.6000
VWAP	363.8377

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
730	361.60	08:16:02	00063926394TRLOO	XLON
80	361.60	08:16:02	00063926393TRLOO	XLON
1000	361.60	08:16:02	00063926392TRLOO	XLON
16	361.60	08:16:02	00063926391TRLOO	XLON
618	361.60	08:16:02	00063926390TRLOO	XLON
2202	362.00	08:35:03	00063927597TRLOO	XLON
2140	363.00	08:50:48	00063928697TRLOO	XLON
12	364.00	08:55:31	00063928905TRLOO	CHIX
2	364.00	08:55:38	00063928934TRLOO	XLON
200	364.00	08:55:58	00063928991TRLOO	XLON
1104	364.00	08:55:58	00063928992TRLOO	XLON
1002	364.00	08:55:58	00063928993TRLOO	XLON
2214	363.80	08:56:31	00063929019TRLOO	XLON
74	364.00	08:56:31	00063929016TRLOO	CHIX
438	364.00	08:56:31	00063929017TRLOO	CHIX
1044	364.00	08:56:31	00063929018TRLOO	CHIX
1377	363.80	09:00:12	00063929256TRLOO	BATE
2150	363.80	09:00:12	00063929257TRLOO	XLON
187	363.40	09:02:02	00063929456TRLOO	XLON
516	363.40	09:02:02	00063929457TRLOO	XLON
118	363.40	09:02:02	00063929458TRLOO	XLON
1371	363.60	09:12:09	00063929931TRLOO	BATE
88	363.60	09:12:09	00063929932TRLOO	BATE
200	363.40	09:12:09	00063929933TRLOO	XLON
969	363.40	09:12:09	00063929934TRLOO	XLON
2197	363.60	09:14:51	00063930002TRLOO	XLON
50000	363.80	09:15:29	00063930031TRLOO	XLON
2229	363.80	09:17:52	00063930071TRLOO	XLON
1006	363.60	09:18:02	00063930072TRLOO	XLON
1524	363.60	09:18:02	00063930073TRLOO	XLON
185	363.40	09:18:53	00063930104TRLOO	XLON
399	363.40	09:18:53	00063930105TRLOO	XLON
400	363.40	09:18:53	00063930106TRLOO	XLON
1	363.40	09:18:53	00063930107TRLOO	XLON
954	363.40	09:18:53	00063930108TRLOO	XLON
117	363.00	09:24:48	00063930334TRLOO	XLON
298	363.00	09:24:48	00063930335TRLOO	XLON
140	363.00	09:24:48	00063930336TRLOO	XLON
1674	363.00	09:24:48	00063930337TRLOO	XLON
1368	363.40	09:33:27	00063930937TRLOO	CHIX
95	363.40	09:33:27	00063930938TRLOO	CHIX
738	363.20	09:34:46	00063931023TRLOO	BATE
645	363.20	09:35:28	00063931093TRLOO	BATE
1623	363.20	09:35:28	00063931094TRLOO	TRQX
1308	363.20	09:39:23	00063931383TRLOO	XLON
1027	363.20	09:40:02	00063931416TRLOO	XLON

616	363.20	09:41:22	00063931553TRLOO	XLON
1712	363.20	09:41:22	00063931554TRLOO	XLON
1024	363.00	09:53:32	00063932065TRLOO	XLON
268	363.00	09:54:12	00063932114TRLOO	XLON
800	363.00	09:54:12	00063932115TRLOO	XLON
1046	363.00	09:54:12	00063932116TRLOO	XLON
154	363.00	09:54:12	00063932117TRLOO	XLON
400	363.00	09:54:12	00063932118TRLOO	XLON
266	363.00	09:54:12	00063932119TRLOO	XLON
183	363.00	09:54:12	00063932120TRLOO	XLON
123	363.00	09:54:12	00063932121TRLOO	XLON
342	363.00	09:54:12	00063932122TRLOO	XLON
621	362.80	10:04:18	00063932968TRLOO	BATE
1012	362.80	10:04:27	00063932980TRLOO	BATE
439	362.60	10:04:39	00063933031TRLOO	XLON
1188	362.60	10:05:03	00063933156TRLOO	XLON
113	362.60	10:05:03	00063933157TRLOO	XLON
250	362.60	10:05:35	00063933235TRLOO	XLON
85	362.40	10:12:36	00063933849TRLOO	CHIX
122	363.20	10:15:40	00063934095TRLOO	CHIX
83	363.20	10:24:40	00063934979TRLOO	CHIX
254	363.20	10:24:40	00063934980TRLOO	CHIX
143	363.20	10:32:11	00063935640TRLOO	CHIX
127	363.20	10:32:21	00063935652TRLOO	CHIX
800	362.80	10:35:31	00063935882TRLOO	BATE
360	362.80	10:35:31	00063935883TRLOO	BATE
231	362.80	10:35:31	00063935884TRLOO	BATE
768	362.80	10:35:31	00063935885TRLOO	XLON
440	362.80	10:35:31	00063935886TRLOO	XLON
1200	362.80	10:35:31	00063935887TRLOO	XLON
450	363.00	10:36:21	00063935930TRLOO	CHIX
1003	363.00	10:36:21	00063935931TRLOO	CHIX
434	362.60	10:36:22	00063935932TRLOO	XLON
1583	362.60	10:36:22	00063935933TRLOO	XLON
37	362.00	10:39:27	00063936094TRLOO	XLON
497	362.00	10:39:30	00063936106TRLOO	XLON
910	362.00	10:39:33	00063936109TRLOO	XLON
250	362.00	10:39:37	00063936111TRLOO	XLON
522	362.00	10:40:43	00063936299TRLOO	XLON
741	362.00	10:58:15	00063937593TRLOO	XLON
371	362.00	10:59:38	00063937641TRLOO	XLON
649	362.00	11:00:17	00063937670TRLOO	XLON
372	362.00	11:00:54	00063937709TRLOO	XLON
319	362.00	11:05:29	00063937958TRLOO	BATE
400	362.20	11:07:25	00063938074TRLOO	BATE
540	362.20	11:08:05	00063938093TRLOO	BATE
182	362.20	11:08:44	00063938120TRLOO	BATE
468	362.20	11:09:25	00063938154TRLOO	BATE
46	362.20	11:09:25	00063938155TRLOO	XLON
515	362.20	11:10:06	00063938161TRLOO	XLON
502	362.20	11:10:44	00063938207TRLOO	XLON
31	362.20	11:10:44	00063938208TRLOO	XLON
647	362.20	11:10:58	00063938231TRLOO	XLON
323	362.20	11:10:59	00063938233TRLOO	XLON
363	362.40	11:22:44	00063938764TRLOO	CHIX
562	362.60	11:31:59	00063939249TRLOO	CHIX
458	362.60	11:38:41	00063939482TRLOO	BATE
2203	362.60	11:39:09	00063939509TRLOO	XLON

622	362.60	11:39:22	0006393952TRLOO	BATE
634	362.60	11:40:43	00063939605TRLOO	CHIX
250	362.60	11:42:02	00063939691TRLOO	BATE
392	362.60	11:42:02	00063939692TRLOO	CHIX
1622	362.60	11:42:29	00063939719TRLOO	XLON
427	362.60	11:42:40	00063939725TRLOO	XLON
63	362.60	11:42:45	00063939727TRLOO	CHIX
716	362.40	11:49:57	00063939945TRLOO	XLON
728	362.40	11:51:53	00063940014TRLOO	XLON
51	362.80	11:52:03	00063940018TRLOO	TRQX
454	362.40	11:53:50	00063940066TRLOO	XLON
490	362.60	11:56:03	00063940212TRLOO	TRQX
481	362.60	11:57:10	00063940261TRLOO	TRQX
462	362.80	11:59:50	00063940357TRLOO	XLON
41	362.80	11:59:50	00063940358TRLOO	XLON
965	362.80	11:59:50	00063940359TRLOO	XLON
312	362.80	12:01:47	00063940422TRLOO	XLON
417	362.80	12:01:47	00063940423TRLOO	XLON
2188	362.80	12:01:47	00063940424TRLOO	XLON
264	362.60	12:01:47	00063940425TRLOO	TRQX
122	362.60	12:01:47	00063940426TRLOO	TRQX
689	362.40	12:06:28	00063940709TRLOO	XLON
1	362.40	12:06:28	00063940710TRLOO	XLON
621	362.40	12:06:29	00063940711TRLOO	XLON
2	362.40	12:07:49	00063940770TRLOO	XLON
1	362.40	12:08:29	00063940798TRLOO	XLON
1	362.40	12:09:11	00063940829TRLOO	XLON
1457	362.40	12:14:15	00063941012TRLOO	BATE
748	362.40	12:14:15	00063941013TRLOO	XLON
73	362.40	12:22:19	00063941252TRLOO	XLON
249	362.40	12:26:23	00063941385TRLOO	CHIX
635	362.40	12:26:24	00063941386TRLOO	CHIX
474	362.40	12:26:24	00063941387TRLOO	CHIX
118	362.40	12:26:24	00063941388TRLOO	XLON
400	362.40	12:26:24	00063941389TRLOO	XLON
200	362.40	12:26:24	00063941390TRLOO	XLON
206	362.40	12:26:24	00063941391TRLOO	XLON
200	362.40	12:26:24	00063941392TRLOO	XLON
200	362.40	12:26:24	00063941393TRLOO	XLON
200	362.40	12:26:24	00063941394TRLOO	XLON
200	362.40	12:26:24	00063941395TRLOO	XLON
353	362.40	12:26:24	00063941396TRLOO	XLON
550	362.00	12:41:23	00063942066TRLOO	BATE
1552	362.40	12:56:21	00063942825TRLOO	BATE
43	362.40	12:56:21	00063942826TRLOO	BATE
1437	362.40	12:56:21	00063942827TRLOO	XLON
779	362.40	12:56:21	00063942828TRLOO	XLON
11	362.40	12:56:21	00063942829TRLOO	XLON
124	362.20	12:56:36	00063942854TRLOO	XLON
464	362.20	12:56:41	00063942857TRLOO	XLON
283	362.60	13:12:33	00063943595TRLOO	BATE
417	362.60	13:13:02	00063943621TRLOO	CHIX
74	362.60	13:13:02	00063943622TRLOO	CHIX
126	362.80	13:15:08	00063943753TRLOO	XLON
200	362.80	13:15:08	00063943754TRLOO	XLON
1040	362.80	13:15:08	00063943755TRLOO	XLON
966	362.80	13:15:08	00063943756TRLOO	XLON
2	363.00	13:23:08	00063944125TRLOO	CHIX

3	363.00	13:23:13	00063944126TRLOO	CHIX
951	363.00	13:23:13	00063944127TRLOO	CHIX
132	363.00	13:23:13	00063944128TRLOO	CHIX
307	363.00	13:23:13	00063944129TRLOO	CHIX
2375	363.00	13:24:08	00063944175TRLOO	XLON
1590	362.80	13:29:50	00063944391TRLOO	BATE
600	362.80	13:29:50	00063944392TRLOO	XLON
1459	362.80	13:29:50	00063944393TRLOO	XLON
147	362.80	13:29:50	00063944394TRLOO	XLON
1855	362.80	13:29:50	00063944395TRLOO	XLON
1642	362.80	13:44:13	00063945632TRLOO	TRQX
1009	363.00	13:52:02	00063946199TRLOO	BATE
345	363.00	13:52:02	00063946200TRLOO	BATE
226	363.20	13:53:51	00063946338TRLOO	CHIX
2256	363.20	14:02:14	00063946710TRLOO	XLON
3	363.20	14:02:14	00063946711TRLOO	CHIX
81	363.20	14:02:14	00063946712TRLOO	CHIX
24	363.20	14:02:14	00063946713TRLOO	CHIX
2075	363.20	14:03:38	00063946774TRLOO	XLON
522	363.20	14:05:51	00063946882TRLOO	CHIX
867	363.20	14:05:51	00063946883TRLOO	CHIX
127	363.40	14:11:19	00063947076TRLOO	BATE
1472	363.40	14:11:19	00063947077TRLOO	BATE
74	363.60	14:11:19	00063947078TRLOO	BATE
650	363.60	14:11:19	00063947079TRLOO	BATE
77	363.60	14:11:19	00063947080TRLOO	BATE
75	363.60	14:11:19	00063947081TRLOO	BATE
549	363.60	14:11:19	00063947082TRLOO	BATE
883	363.40	14:11:19	00063947083TRLOO	XLON
2028	363.40	14:13:19	00063947144TRLOO	XLON
223	363.40	14:21:19	00063947548TRLOO	XLON
400	363.40	14:21:19	00063947549TRLOO	XLON
500	363.40	14:21:19	00063947550TRLOO	XLON
237	363.40	14:21:19	00063947551TRLOO	XLON
645	363.40	14:21:19	00063947552TRLOO	XLON
2144	363.60	14:25:49	00063947749TRLOO	XLON
118	363.60	14:25:49	00063947748TRLOO	CHIX
1510	363.60	14:25:49	00063947750TRLOO	CHIX
1162	363.80	14:27:03	00063947815TRLOO	XLON
1167	363.80	14:27:03	00063947816TRLOO	XLON
2070	364.00	14:30:03	00063947957TRLOO	XLON
4063	364.00	14:31:18	00063948480TRLOO	XLON
1850	364.00	14:31:18	00063948481TRLOO	XLON
1377	364.60	14:40:02	00063949898TRLOO	BATE
2222	364.60	14:40:02	00063949899TRLOO	XLON
2268	364.40	14:40:02	00063949900TRLOO	XLON
756	365.00	14:45:03	00063950736TRLOO	XLON
278	365.00	14:45:20	00063950820TRLOO	XLON
756	365.00	14:45:21	00063950821TRLOO	XLON
756	365.00	14:45:43	00063950965TRLOO	XLON
805	365.00	14:45:43	00063950966TRLOO	XLON
313	365.00	14:48:11	00063951360TRLOO	CHIX
2030	365.00	14:48:49	00063951408TRLOO	XLON
756	365.00	14:48:49	00063951409TRLOO	XLON
224	365.00	14:48:49	00063951410TRLOO	XLON
756	365.00	14:48:49	00063951411TRLOO	XLON
756	365.00	14:51:03	00063951657TRLOO	XLON
756	365.00	14:52:10	00063951768TRLOO	XLON

337	365.00	14:54:07	00063951960TRLOO	XLON
381	365.00	14:54:41	00063952016TRLOO	XLON
97	365.00	14:55:01	00063952055TRLOO	XLON
386	365.00	14:56:03	00063952156TRLOO	CHIX
347	365.00	14:56:03	00063952157TRLOO	CHIX
318	365.00	14:56:03	00063952158TRLOO	CHIX
2	365.00	14:56:25	00063952211TRLOO	XLON
46	365.00	14:56:44	00063952265TRLOO	XLON
1	365.00	14:56:53	00063952270TRLOO	XLON
685	365.00	14:57:16	00063952332TRLOO	XLON
756	365.00	14:57:16	00063952333TRLOO	XLON
685	365.00	14:57:16	00063952334TRLOO	XLON
231	365.40	14:59:11	00063952653TRLOO	BATE
555	365.40	14:59:11	00063952654TRLOO	BATE
825	365.40	14:59:11	00063952655TRLOO	BATE
1978	365.60	15:02:52	00063953046TRLOO	XLON
457	366.20	15:15:45	00063954263TRLOO	TRQX
909	366.20	15:15:45	00063954264TRLOO	TRQX
1185	366.20	15:15:48	00063954268TRLOO	CHIX
262	366.20	15:15:48	00063954269TRLOO	CHIX
2116	365.80	15:15:55	00063954287TRLOO	XLON
1366	366.00	15:16:48	00063954353TRLOO	BATE
1963	365.80	15:16:57	00063954362TRLOO	XLON
876	365.60	15:19:03	00063954618TRLOO	XLON
600	365.60	15:19:03	00063954619TRLOO	XLON
133	365.60	15:19:03	00063954620TRLOO	XLON
767	365.60	15:19:03	00063954621TRLOO	XLON
552	365.40	15:28:40	00063955639TRLOO	BATE
1406	365.40	15:35:48	00063956326TRLOO	CHIX
118	365.40	15:35:48	00063956327TRLOO	BATE
697	365.40	15:35:48	00063956328TRLOO	BATE
406	365.40	15:35:48	00063956329TRLOO	XLON
1537	365.40	15:35:48	00063956330TRLOO	XLON
77	365.40	15:35:48	00063956331TRLOO	XLON
2342	365.40	15:35:48	00063956332TRLOO	XLON
1160	365.40	15:35:48	00063956333TRLOO	XLON
2399	365.60	15:35:48	00063956334TRLOO	XLON
1117	365.60	15:35:48	00063956335TRLOO	XLON
772	365.60	15:35:48	00063956336TRLOO	XLON
1010	365.40	15:40:52	00063956831TRLOO	BATE
349	365.40	15:47:53	00063957358TRLOO	BATE
1488	365.40	15:47:53	00063957359TRLOO	XLON
961	365.40	15:47:53	00063957360TRLOO	TRQX
450	365.40	15:47:53	00063957361TRLOO	XLON
704	365.60	15:55:34	00063957826TRLOO	BATE
189	365.60	15:55:34	00063957827TRLOO	BATE
543	365.60	15:55:34	00063957828TRLOO	BATE
547	365.60	15:55:47	00063957847TRLOO	XLON
2038	365.60	15:55:58	00063957861TRLOO	XLON
2258	365.40	15:56:04	00063957866TRLOO	XLON
831	365.60	15:58:20	00063958153TRLOO	CHIX
144	365.60	15:59:18	00063958263TRLOO	CHIX
1144	365.60	16:00:18	00063958334TRLOO	XLON
389	365.40	16:00:18	00063958335TRLOO	XLON
901	365.40	16:03:33	00063958561TRLOO	CHIX
1149	365.20	16:04:16	00063958656TRLOO	BATE
2064	365.40	16:06:34	00063958894TRLOO	XLON
2	365.80	16:15:58	00063959627TRLOO	XLON

315	365.80	16:16:00	00063959629TRLO0	XLON
3117	365.80	16:16:08	00063959635TRLO0	XLON
373	365.80	16:16:15	00063959640TRLO0	XLON
2	365.80	16:17:15	00063959737TRLO0	XLON
1989	365.80	16:19:34	00063959911TRLO0	XLON
1385	366.00	16:21:25	00063960082TRLO0	XLON
1301	365.80	16:23:16	00063960186TRLO0	XLON
83	365.80	16:25:30	00063960385TRLO0	XLON