

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/02/2023
TOTAL SHARES	237,000
High	363.2000
Low	360.0000
VWAP	361.5387

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2667	361.40	08:17:52	00064025936TRLO0	XLON
1379	361.00	08:20:14	00064026042TRLO0	XLON
858	361.00	08:20:14	00064026043TRLO0	XLON
2257	363.20	08:32:50	00064026538TRLO0	XLON
2031	363.20	08:33:23	00064026567TRLO0	XLON
1939	363.00	08:33:37	00064026591TRLO0	XLON
2307	362.60	08:35:00	00064026636TRLO0	XLON
2764	362.40	08:38:27	00064026766TRLO0	XLON
2141	362.40	08:38:27	00064026767TRLO0	XLON
332	361.80	08:40:42	00064026860TRLO0	CHIX
327	361.40	08:42:43	00064026958TRLO0	XLON
1614	361.40	08:42:43	00064026959TRLO0	XLON
1626	361.20	08:42:43	00064026960TRLO0	CHIX
129	360.60	08:49:01	00064027289TRLO0	BATE
1303	360.60	08:49:01	00064027290TRLO0	BATE
1329	360.60	09:07:01	00064028295TRLO0	BATE
1329	361.20	09:25:22	00064029239TRLO0	BATE
535	361.80	09:38:17	00064030299TRLO0	CHIX
675	361.80	09:38:17	00064030300TRLO0	CHIX
235	361.80	09:38:17	00064030301TRLO0	CHIX
190	361.80	09:38:21	00064030322TRLO0	CHIX
313	361.80	09:48:46	00064031207TRLO0	XLON
1967	361.80	09:48:46	00064031209TRLO0	XLON
1397	361.80	09:48:46	00064031208TRLO0	BATE
50	361.80	09:48:46	00064031210TRLO0	TRQX
1462	361.80	09:48:46	00064031211TRLO0	TRQX
670	362.20	09:59:20	00064032112TRLO0	BATE
800	362.20	09:59:20	00064032113TRLO0	BATE
3	362.20	09:59:20	00064032114TRLO0	BATE
2075	362.00	10:01:02	00064032260TRLO0	XLON
701	361.60	10:03:21	00064032402TRLO0	XLON
1590	361.60	10:03:21	00064032403TRLO0	XLON
977	361.00	10:15:10	00064033029TRLO0	CHIX
452	361.00	10:15:10	00064033030TRLO0	CHIX
2197	361.40	10:23:55	00064033472TRLO0	XLON
41	361.60	10:27:15	00064033613TRLO0	BATE
217	361.60	10:27:15	00064033614TRLO0	BATE
1374	361.60	10:27:15	00064033615TRLO0	BATE
2010	361.40	10:28:53	00064033766TRLO0	XLON
257	362.00	10:58:59	00064034685TRLO0	BATE
216	362.00	10:59:03	00064034691TRLO0	CHIX
56	361.80	10:59:34	00064034715TRLO0	BATE
361	361.80	10:59:34	00064034716TRLO0	BATE
96	361.80	10:59:34	00064034717TRLO0	BATE
2270	361.80	11:00:44	00064034763TRLO0	XLON
1135	361.80	11:00:44	00064034762TRLO0	BATE

115	361.60	11:13:00	00064035166TRLOO	CHIX
1529	361.60	11:13:00	00064035167TRLOO	CHIX
2400	361.40	11:13:11	00064035174TRLOO	XLON
68	360.40	11:21:15	00064035547TRLOO	XLON
345	360.40	11:21:15	00064035548TRLOO	XLON
198	362.00	11:36:39	00064036314TRLOO	TRQX
2228	362.00	11:41:40	00064036505TRLOO	XLON
305	362.00	11:41:40	00064036506TRLOO	XLON
2073	362.00	11:41:40	00064036507TRLOO	XLON
691	362.00	11:41:40	00064036504TRLOO	TRQX
560	362.00	11:41:40	00064036508TRLOO	TRQX
59	362.00	11:43:09	00064036582TRLOO	BATE
238	362.00	11:43:09	00064036583TRLOO	BATE
225	362.00	12:00:31	00064037268TRLOO	BATE
758	362.00	12:00:31	00064037269TRLOO	BATE
288	362.00	12:00:31	00064037270TRLOO	CHIX
1317	362.00	12:00:31	00064037272TRLOO	CHIX
583	362.00	12:00:31	00064037271TRLOO	BATE
636	362.00	12:00:31	00064037273TRLOO	BATE
758	362.00	12:00:31	00064037274TRLOO	BATE
42	362.00	12:00:31	00064037275TRLOO	BATE
2161	362.00	12:21:40	00064038065TRLOO	XLON
174	362.00	12:27:44	00064038251TRLOO	BATE
2455	362.40	12:29:30	00064038336TRLOO	XLON
826	362.40	12:29:30	00064038335TRLOO	BATE
620	362.40	12:29:30	00064038337TRLOO	BATE
3426	362.00	12:29:45	00064038338TRLOO	XLON
1805	362.00	12:35:00	00064038530TRLOO	XLON
1	362.20	12:59:34	00064039511TRLOO	CHIX
1232	362.20	13:02:00	00064039700TRLOO	XLON
615	362.20	13:02:00	00064039694TRLOO	CHIX
593	362.20	13:02:00	00064039695TRLOO	CHIX
168	362.20	13:02:00	00064039698TRLOO	CHIX
1145	362.20	13:02:00	00064039696TRLOO	BATE
56	362.20	13:02:00	00064039697TRLOO	BATE
193	362.20	13:02:00	00064039699TRLOO	BATE
1185	362.20	13:02:00	00064039701TRLOO	XLON
552	362.20	13:02:00	00064039702TRLOO	XLON
1845	362.20	13:02:00	00064039703TRLOO	XLON
1474	362.00	13:13:27	00064040355TRLOO	XLON
515	362.00	13:14:02	00064040388TRLOO	XLON
1494	362.00	13:14:02	00064040389TRLOO	BATE
405	362.00	13:14:22	00064040401TRLOO	XLON
668	361.80	13:20:21	00064040722TRLOO	XLON
1600	361.80	13:20:21	00064040723TRLOO	XLON
139	361.80	13:20:21	00064040724TRLOO	XLON
408	361.80	13:28:40	00064041249TRLOO	TRQX
800	362.00	13:32:20	00064041501TRLOO	CHIX
561	362.00	13:32:20	00064041502TRLOO	CHIX
800	362.00	13:33:23	00064041566TRLOO	XLON
1510	362.00	13:33:23	00064041567TRLOO	XLON
1251	362.00	13:41:13	00064041913TRLOO	BATE
218	362.00	13:41:13	00064041914TRLOO	BATE
2241	362.00	13:42:13	00064041986TRLOO	XLON
600	361.80	13:44:49	00064042120TRLOO	XLON
384	361.80	13:44:49	00064042121TRLOO	XLON
1475	361.80	13:44:49	00064042122TRLOO	XLON
261	361.80	13:44:49	00064042123TRLOO	XLON

15	362.20	14:09:18	00064043293TRLOO	CHIX
2214	362.20	14:10:52	00064043352TRLOO	XLON
4	362.20	14:10:52	00064043354TRLOO	XLON
1002	362.20	14:10:52	00064043356TRLOO	XLON
2224	362.20	14:10:52	00064043358TRLOO	XLON
1126	362.20	14:10:52	00064043350TRLOO	CHIX
323	362.20	14:10:52	00064043351TRLOO	CHIX
610	362.20	14:10:52	00064043353TRLOO	TRQX
688	362.20	14:10:52	00064043355TRLOO	TRQX
1295	362.20	14:10:52	00064043360TRLOO	XLON
166	362.20	14:10:52	00064043357TRLOO	TRQX
74	362.20	14:10:52	00064043359TRLOO	TRQX
673	362.20	14:10:52	00064043361TRLOO	BATE
701	362.20	14:10:52	00064043362TRLOO	BATE
150	362.20	14:10:52	00064043363TRLOO	BATE
1553	362.20	14:11:52	00064043432TRLOO	XLON
1391	362.20	14:11:52	00064043433TRLOO	XLON
481	362.20	14:11:52	00064043434TRLOO	XLON
1615	361.80	14:15:11	00064043571TRLOO	BATE
2182	361.80	14:17:53	00064043713TRLOO	XLON
16	362.00	14:24:09	00064044085TRLOO	CHIX
12	362.00	14:24:14	00064044089TRLOO	CHIX
8	362.00	14:24:18	00064044090TRLOO	CHIX
4	362.00	14:24:23	00064044094TRLOO	CHIX
5	362.00	14:26:28	00064044208TRLOO	CHIX
1341	362.00	14:27:33	00064044289TRLOO	CHIX
508	362.00	14:32:33	00064044831TRLOO	BATE
1125	362.00	14:32:33	00064044832TRLOO	BATE
457	362.00	14:35:15	00064045121TRLOO	XLON
800	362.00	14:35:15	00064045122TRLOO	XLON
2283	362.00	14:35:15	00064045123TRLOO	XLON
797	362.00	14:35:15	00064045124TRLOO	XLON
2174	362.00	14:35:15	00064045125TRLOO	XLON
342	362.00	14:35:15	00064045126TRLOO	XLON
1960	362.00	14:35:15	00064045127TRLOO	XLON
748	361.40	14:37:00	00064045293TRLOO	XLON
1948	361.40	14:38:00	00064045392TRLOO	XLON
378	361.40	14:41:02	00064045654TRLOO	XLON
1485	361.20	14:44:16	00064045924TRLOO	XLON
676	361.20	14:45:00	00064046029TRLOO	XLON
16	361.00	14:49:59	00064046682TRLOO	BATE
2305	361.40	14:56:44	00064047588TRLOO	XLON
197	361.40	14:56:44	00064047589TRLOO	XLON
2112	361.40	14:56:44	00064047590TRLOO	XLON
1092	361.40	14:56:44	00064047591TRLOO	CHIX
469	361.40	14:56:44	00064047592TRLOO	CHIX
2293	361.40	15:00:30	00064047913TRLOO	XLON
951	361.40	15:00:30	00064047915TRLOO	XLON
1335	361.40	15:00:30	00064047916TRLOO	XLON
1600	361.40	15:00:30	00064047912TRLOO	BATE
39	361.40	15:00:30	00064047914TRLOO	BATE
1124	361.40	15:00:30	00064047917TRLOO	XLON
1176	361.40	15:00:30	00064047918TRLOO	XLON
1390	361.40	15:06:33	00064048460TRLOO	BATE
2010	361.20	15:12:14	00064048917TRLOO	XLON
1241	361.20	15:12:14	00064048918TRLOO	XLON
792	361.20	15:12:14	00064048919TRLOO	XLON
384	361.20	15:14:00	00064049093TRLOO	TRQX

19	361.20	15:16:53	00064049437TRLOO	CHIX
23	361.20	15:16:53	00064049438TRLOO	CHIX
306	361.20	15:16:53	00064049439TRLOO	CHIX
13	361.20	15:16:53	00064049440TRLOO	BATE
9	361.20	15:16:57	00064049443TRLOO	BATE
1120	361.80	15:24:04	00064050114TRLOO	XLON
314	361.80	15:24:13	00064050137TRLOO	XLON
225	361.80	15:24:13	00064050138TRLOO	XLON
1600	361.80	15:24:23	00064050157TRLOO	XLON
414	361.80	15:24:23	00064050158TRLOO	XLON
364	361.80	15:24:23	00064050159TRLOO	XLON
2034	361.60	15:24:55	00064050206TRLOO	XLON
1436	361.60	15:24:55	00064050205TRLOO	CHIX
1483	361.60	15:24:55	00064050207TRLOO	BATE
389	361.60	15:25:49	00064050347TRLOO	XLON
267	361.60	15:26:49	00064050470TRLOO	XLON
4	361.60	15:28:55	00064050651TRLOO	BATE
5	361.60	15:28:55	00064050652TRLOO	BATE
29	361.60	15:28:55	00064050653TRLOO	BATE
32	361.60	15:28:55	00064050654TRLOO	BATE
26	361.60	15:28:55	00064050655TRLOO	BATE
4	361.60	15:29:00	00064050673TRLOO	XLON
939	361.60	15:29:09	00064050741TRLOO	XLON
3	361.60	15:29:48	00064050816TRLOO	XLON
393	361.60	15:29:50	00064050826TRLOO	XLON
3	361.60	15:29:59	00064050831TRLOO	BATE
4	361.60	15:30:09	00064050868TRLOO	BATE
355	361.60	15:30:17	00064050879TRLOO	XLON
3	361.60	15:31:09	00064050952TRLOO	BATE
3	361.60	15:31:53	00064051006TRLOO	BATE
1737	361.60	15:32:18	00064051045TRLOO	XLON
3293	361.80	15:44:30	00064051965TRLOO	XLON
800	361.80	15:44:30	00064051967TRLOO	XLON
884	361.80	15:44:30	00064051969TRLOO	XLON
2224	361.80	15:44:30	00064051971TRLOO	XLON
1096	361.80	15:44:30	00064051968TRLOO	TRQX
13	361.80	15:44:30	00064051970TRLOO	TRQX
1665	361.80	15:44:30	00064051964TRLOO	BATE
224	361.80	15:44:30	00064051966TRLOO	BATE
2244	361.60	15:45:13	00064052033TRLOO	XLON
1520	361.60	15:45:13	00064052032TRLOO	CHIX
1871	361.00	15:47:01	00064052136TRLOO	XLON
154	361.00	15:47:01	00064052137TRLOO	XLON
391	361.00	15:47:01	00064052138TRLOO	XLON
1351	361.00	15:47:01	00064052135TRLOO	BATE
2373	360.60	15:54:10	00064052662TRLOO	XLON
467	360.80	15:56:05	00064052791TRLOO	TRQX
133	360.80	15:56:05	00064052792TRLOO	TRQX
143	360.80	16:00:42	00064053018TRLOO	BATE
2342	361.40	16:04:12	00064053333TRLOO	XLON
7	361.40	16:04:16	00064053346TRLOO	CHIX
274	361.40	16:04:16	00064053347TRLOO	CHIX
196	361.40	16:04:16	00064053348TRLOO	CHIX
379	361.40	16:04:16	00064053349TRLOO	CHIX
4	361.40	16:04:16	00064053350TRLOO	CHIX
2045	361.40	16:07:36	00064053580TRLOO	XLON
2284	361.40	16:07:36	00064053582TRLOO	XLON
200	361.40	16:07:36	00064053581TRLOO	CHIX

640	361.40	16:07:36	00064053583TRLO0	BATE
1292	361.40	16:07:36	00064053584TRLO0	BATE
481	361.20	16:08:23	00064053632TRLO0	BATE
317	361.00	16:09:03	00064053688TRLO0	XLON
2034	361.00	16:09:03	00064053689TRLO0	XLON
1564	360.60	16:16:12	00064054501TRLO0	XLON
878	360.60	16:16:12	00064054502TRLO0	XLON
2031	360.40	16:18:40	00064054839TRLO0	XLON
266	360.40	16:25:04	00064055375TRLO0	XLON
800	360.40	16:26:04	00064055432TRLO0	XLON
800	360.40	16:26:04	00064055433TRLO0	XLON
758	360.40	16:26:04	00064055434TRLO0	XLON
1683	360.00	16:35:02	00064055894TRLO0	XLON
21233	360.00	16:35:02	00064055892TRLO0	XLON
2084	360.00	16:35:02	00064055893TRLO0	XLON