

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/02/2023
TOTAL SHARES	230,000
High	369.2000
Low	363.8000
VWAP	366.6626

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2349	369.20	08:20:55	00064185915TRLOO	XLON
2113	368.80	08:20:55	00064185916TRLOO	XLON
1365	365.00	08:30:20	00064186900TRLOO	XLON
802	365.00	08:30:20	00064186899TRLOO	XLON
1394	364.80	08:30:21	00064186903TRLOO	XLON
3	364.80	08:30:21	00064186902TRLOO	XLON
1003	364.80	08:30:21	00064186901TRLOO	XLON
1145	363.80	08:37:07	00064187550TRLOO	XLON
570	363.80	08:38:20	00064187628TRLOO	XLON
653	363.80	08:38:20	00064187627TRLOO	XLON
2007	364.60	08:53:57	00064188599TRLOO	XLON
1953	364.00	08:54:00	00064188600TRLOO	XLON
2	364.20	08:59:05	00064188732TRLOO	XLON
2355	364.20	08:59:05	00064188731TRLOO	XLON
2151	364.20	09:09:20	00064189094TRLOO	XLON
1615	364.60	09:17:08	00064189446TRLOO	CHIX
1446	364.60	09:17:08	00064189447TRLOO	BATE
1030	364.80	09:25:50	00064189865TRLOO	BATE
566	364.80	09:25:50	00064189864TRLOO	BATE
192	365.20	09:39:38	00064190687TRLOO	XLON
2407	365.80	09:46:18	00064190936TRLOO	XLON
92	367.00	09:54:54	00064191293TRLOO	CHIX
468	367.00	09:55:08	00064191302TRLOO	BATE
1957	367.00	09:58:21	00064191489TRLOO	XLON
154	367.00	09:58:21	00064191488TRLOO	XLON
600	367.00	09:58:21	00064191487TRLOO	XLON
1000	367.00	09:58:21	00064191486TRLOO	XLON
400	367.00	09:58:21	00064191485TRLOO	XLON
1383	367.00	09:58:21	00064191484TRLOO	BATE
2258	366.80	09:58:21	00064191492TRLOO	XLON
327	366.80	09:58:21	00064191491TRLOO	CHIX
1017	366.80	09:58:21	00064191490TRLOO	CHIX
903	366.60	09:58:21	00064191493TRLOO	XLON
1233	366.60	09:58:21	00064191494TRLOO	XLON
95	366.60	09:58:21	00064191495TRLOO	XLON
1243	366.80	09:59:12	00064191525TRLOO	TRQX
1907	368.00	10:27:44	00064192702TRLOO	XLON
109	368.00	10:27:44	00064192701TRLOO	XLON
371	368.00	10:27:44	00064192700TRLOO	BATE
2130	368.00	10:27:44	00064192699TRLOO	XLON
1248	368.00	10:27:44	00064192698TRLOO	BATE
2401	367.80	10:27:45	00064192716TRLOO	XLON
601	367.60	10:31:12	00064192841TRLOO	CHIX
53	367.60	10:31:12	00064192840TRLOO	BATE
875	367.60	10:31:12	00064192839TRLOO	CHIX
1343	367.60	10:31:12	00064192838TRLOO	BATE
155	367.60	10:31:12	00064192837TRLOO	BATE

1732	367.40	10:38:11	00064193682TRLOO	XLON
4	367.40	10:38:11	00064193681TRLOO	XLON
375	367.40	10:38:11	00064193680TRLOO	XLON
2384	367.00	10:48:29	00064194456TRLOO	XLON
918	366.80	10:56:05	00064194954TRLOO	BATE
427	367.00	10:56:07	00064194957TRLOO	XLON
784	367.00	10:57:06	00064195009TRLOO	XLON
319	367.00	10:58:06	00064195046TRLOO	XLON
5	367.00	10:58:06	00064195045TRLOO	XLON
32	367.00	10:58:06	00064195044TRLOO	XLON
24	367.00	11:00:06	00064195202TRLOO	XLON
472	367.00	11:10:14	00064195932TRLOO	BATE
1172	367.00	11:10:14	00064195931TRLOO	BATE
4	367.20	11:20:11	00064196394TRLOO	XLON
746	367.20	11:20:11	00064196395TRLOO	XLON
2092	367.20	11:21:58	00064196481TRLOO	XLON
1614	367.20	11:21:58	00064196480TRLOO	XLON
1388	367.20	11:21:58	00064196479TRLOO	CHIX
432	366.80	11:21:58	00064196482TRLOO	BATE
40	367.60	11:42:04	00064197524TRLOO	XLON
1200	367.60	11:42:04	00064197523TRLOO	XLON
1000	367.60	11:42:04	00064197522TRLOO	XLON
46	367.60	11:42:19	00064197537TRLOO	XLON
489	367.40	11:42:19	00064197536TRLOO	BATE
859	367.40	11:42:19	00064197535TRLOO	BATE
501	367.00	11:46:46	00064197679TRLOO	TRQX
2394	367.20	11:53:45	00064197969TRLOO	XLON
1955	367.20	11:53:45	00064197967TRLOO	XLON
83	367.20	11:53:45	00064197968TRLOO	CHIX
1370	367.20	11:53:45	00064197966TRLOO	CHIX
2096	367.00	11:56:24	00064198063TRLOO	XLON
90	367.00	11:56:35	00064198072TRLOO	TRQX
304	367.00	11:56:35	00064198071TRLOO	TRQX
367	367.00	11:56:35	00064198070TRLOO	TRQX
1202	367.00	11:56:35	00064198069TRLOO	BATE
151	367.00	11:56:35	00064198068TRLOO	BATE
192	367.20	12:04:20	00064198438TRLOO	XLON
736	367.80	12:23:45	00064199584TRLOO	XLON
1600	367.80	12:23:45	00064199583TRLOO	XLON
31	367.60	12:23:48	00064199598TRLOO	XLON
400	367.60	12:23:48	00064199597TRLOO	XLON
1626	367.60	12:23:48	00064199596TRLOO	XLON
774	367.60	12:23:48	00064199595TRLOO	BATE
800	367.60	12:23:48	00064199594TRLOO	BATE
1982	367.20	12:26:43	00064199810TRLOO	XLON
555	366.80	12:35:14	00064200241TRLOO	XLON
200	366.80	12:35:14	00064200240TRLOO	XLON
1252	366.80	12:35:14	00064200239TRLOO	XLON
1614	366.40	12:48:14	00064200979TRLOO	CHIX
22	366.40	12:48:14	00064200978TRLOO	CHIX
1484	366.20	12:48:14	00064200980TRLOO	BATE
103	366.20	13:01:14	00064201422TRLOO	XLON
2206	366.20	13:01:14	00064201421TRLOO	XLON
486	366.20	13:01:39	00064201431TRLOO	XLON
1	366.20	13:01:39	00064201430TRLOO	XLON
600	366.20	13:01:39	00064201429TRLOO	XLON
3	366.20	13:01:39	00064201428TRLOO	XLON
77	366.60	13:07:42	00064201730TRLOO	BATE

324	366.60	13:07:42	00064201729TRLOO	BATE
237	366.60	13:10:45	00064201836TRLOO	BATE
130	366.60	13:11:47	00064201897TRLOO	BATE
2350	366.80	13:17:50	00064202147TRLOO	XLON
1200	366.80	13:17:50	00064202146TRLOO	BATE
138	366.80	13:17:50	00064202145TRLOO	BATE
2142	366.80	13:22:53	00064202402TRLOO	XLON
753	366.80	13:37:28	00064203187TRLOO	XLON
187	366.80	13:37:28	00064203186TRLOO	XLON
107	366.80	13:37:28	00064203185TRLOO	XLON
358	366.80	13:37:28	00064203184TRLOO	XLON
798	366.80	13:37:28	00064203183TRLOO	XLON
525	366.80	13:37:28	00064203182TRLOO	XLON
400	366.80	13:37:28	00064203181TRLOO	XLON
1404	366.80	13:37:28	00064203180TRLOO	XLON
764	366.80	13:37:28	00064203179TRLOO	BATE
1493	366.80	13:37:28	00064203178TRLOO	CHIX
611	366.80	13:37:28	00064203177TRLOO	BATE
1593	367.00	13:40:59	00064203334TRLOO	XLON
110	367.00	13:40:59	00064203333TRLOO	XLON
238	367.00	13:40:59	00064203332TRLOO	XLON
54	367.60	13:49:46	00064203676TRLOO	XLON
282	367.60	13:49:53	00064203681TRLOO	BATE
1239	367.60	13:49:53	00064203680TRLOO	BATE
2032	367.40	13:51:08	00064203703TRLOO	XLON
480	367.60	13:58:04	00064203973TRLOO	TRQX
314	367.60	13:58:04	00064203972TRLOO	TRQX
52	367.60	14:02:49	00064204193TRLOO	XLON
499	367.60	14:02:49	00064204192TRLOO	XLON
750	367.60	14:02:49	00064204196TRLOO	CHIX
138	367.60	14:02:49	00064204195TRLOO	CHIX
750	367.60	14:02:49	00064204194TRLOO	CHIX
2215	367.60	14:02:50	00064204197TRLOO	XLON
1579	367.40	14:03:16	00064204225TRLOO	XLON
462	367.40	14:03:16	00064204224TRLOO	XLON
115	367.40	14:04:30	00064204308TRLOO	XLON
49	367.40	14:04:30	00064204307TRLOO	XLON
463	367.40	14:04:30	00064204306TRLOO	XLON
983	367.40	14:07:25	00064204477TRLOO	BATE
372	367.40	14:07:25	00064204476TRLOO	BATE
482	367.40	14:10:35	00064204626TRLOO	XLON
347	367.20	14:13:30	00064204783TRLOO	XLON
970	367.20	14:13:30	00064204782TRLOO	XLON
200	367.20	14:13:30	00064204781TRLOO	XLON
200	367.20	14:13:30	00064204780TRLOO	XLON
313	367.20	14:13:30	00064204779TRLOO	XLON
424	367.20	14:13:30	00064204784TRLOO	XLON
848	367.20	14:16:48	00064204914TRLOO	BATE
800	367.20	14:16:48	00064204913TRLOO	BATE
823	367.20	14:17:54	00064204944TRLOO	XLON
980	367.80	14:31:32	00064205660TRLOO	XLON
1000	367.80	14:31:32	00064205659TRLOO	XLON
1932	367.80	14:31:32	00064205658TRLOO	XLON
406	367.80	14:31:32	00064205657TRLOO	XLON
732	367.80	14:31:32	00064205656TRLOO	TRQX
571	367.80	14:31:32	00064205655TRLOO	TRQX
545	367.80	14:31:32	00064205654TRLOO	BATE
1655	367.80	14:31:32	00064205653TRLOO	CHIX

800	367.80	14:31:32	00064205652TRLOO	BATE
1166	367.80	14:31:32	00064205663TRLOO	XLON
432	367.80	14:31:32	00064205662TRLOO	XLON
735	367.80	14:31:32	00064205661TRLOO	XLON
256	367.00	14:33:49	00064205918TRLOO	XLON
747	367.00	14:33:49	00064205917TRLOO	XLON
138	366.40	14:40:18	00064206492TRLOO	BATE
800	366.40	14:40:18	00064206491TRLOO	BATE
435	366.40	14:40:18	00064206490TRLOO	BATE
70	366.40	14:40:18	00064206489TRLOO	BATE
40	366.40	14:40:18	00064206488TRLOO	BATE
28	366.20	14:44:44	00064206768TRLOO	XLON
200	366.20	14:44:44	00064206767TRLOO	XLON
600	366.20	14:44:44	00064206766TRLOO	XLON
600	366.20	14:44:44	00064206765TRLOO	XLON
641	366.20	14:44:44	00064206764TRLOO	XLON
526	366.20	14:44:45	00064206769TRLOO	XLON
2064	365.80	14:47:08	00064206936TRLOO	XLON
78	365.60	14:50:08	00064207297TRLOO	XLON
610	365.60	14:50:08	00064207296TRLOO	XLON
125	365.60	14:50:08	00064207295TRLOO	XLON
616	365.60	14:50:08	00064207294TRLOO	XLON
2298	365.80	14:54:28	00064207690TRLOO	XLON
1364	365.80	14:54:28	00064207689TRLOO	CHIX
1655	365.80	14:54:28	00064207691TRLOO	BATE
377	365.40	14:55:21	00064208045TRLOO	XLON
825	365.40	14:55:58	00064208246TRLOO	XLON
57	365.60	14:59:58	00064208831TRLOO	XLON
90	365.60	14:59:58	00064208832TRLOO	XLON
624	366.20	15:09:06	00064209789TRLOO	BATE
800	366.20	15:09:06	00064209788TRLOO	BATE
626	366.20	15:09:11	00064209812TRLOO	XLON
620	366.20	15:09:45	00064209913TRLOO	XLON
2920	366.00	15:10:21	00064209990TRLOO	XLON
831	365.80	15:12:09	00064210120TRLOO	XLON
801	365.80	15:13:02	00064210201TRLOO	XLON
223	366.40	15:17:16	00064210606TRLOO	CHIX
1002	366.40	15:17:16	00064210605TRLOO	CHIX
331	366.40	15:19:00	00064210687TRLOO	CHIX
857	366.60	15:20:29	00064210787TRLOO	CHIX
958	366.60	15:22:03	00064211028TRLOO	BATE
778	366.60	15:22:03	00064211027TRLOO	BATE
1172	366.60	15:22:03	00064211026TRLOO	BATE
991	366.60	15:22:03	00064211025TRLOO	CHIX
1605	366.60	15:22:03	00064211030TRLOO	XLON
693	366.60	15:22:03	00064211029TRLOO	XLON
556	366.60	15:22:03	00064211031TRLOO	XLON
176	366.60	15:24:03	00064211240TRLOO	BATE
24	366.60	15:24:03	00064211239TRLOO	BATE
1728	366.40	15:24:03	00064211241TRLOO	TRQX
184	366.60	15:24:17	00064211254TRLOO	BATE
52	366.60	15:24:17	00064211253TRLOO	BATE
71	366.60	15:24:17	00064211252TRLOO	BATE
70	366.60	15:24:17	00064211251TRLOO	BATE
77	366.60	15:24:17	00064211250TRLOO	BATE
64	366.60	15:24:17	00064211249TRLOO	BATE
412	366.60	15:29:03	00064211660TRLOO	XLON
370	366.60	15:29:03	00064211658TRLOO	XLON

48	366.60	15:29:03	00064211656TRLOO	XLON
23	366.60	15:29:03	00064211654TRLOO	XLON
166	366.60	15:29:03	00064211653TRLOO	XLON
644	366.60	15:29:03	00064211652TRLOO	XLON
167	366.40	15:29:03	00064211666TRLOO	CHIX
149	366.40	15:29:03	00064211665TRLOO	CHIX
530	366.40	15:29:03	00064211664TRLOO	CHIX
158	366.40	15:29:03	00064211663TRLOO	BATE
246	366.40	15:29:03	00064211662TRLOO	CHIX
392	366.40	15:29:03	00064211661TRLOO	BATE
162	366.40	15:29:03	00064211659TRLOO	BATE
468	366.40	15:29:03	00064211657TRLOO	CHIX
800	366.40	15:29:03	00064211655TRLOO	BATE
1057	366.60	15:29:03	00064211670TRLOO	XLON
55	366.60	15:29:03	00064211669TRLOO	XLON
52	366.60	15:29:03	00064211668TRLOO	XLON
48	366.60	15:29:03	00064211667TRLOO	XLON
1046	367.20	15:32:31	00064211910TRLOO	TRQX
1279	367.00	15:37:24	00064212222TRLOO	XLON
141	367.00	15:37:24	00064212221TRLOO	XLON
827	367.00	15:37:24	00064212220TRLOO	XLON
123	367.00	15:37:24	00064212219TRLOO	XLON
1877	367.00	15:37:24	00064212218TRLOO	XLON
85	367.00	15:37:24	00064212217TRLOO	XLON
1605	367.00	15:37:24	00064212216TRLOO	BATE
1268	367.00	15:37:24	00064212224TRLOO	XLON
980	367.00	15:37:24	00064212223TRLOO	XLON
187	366.80	15:41:33	00064212626TRLOO	BATE
134	366.80	15:41:33	00064212625TRLOO	BATE
177	366.80	15:41:33	00064212624TRLOO	BATE
393	366.80	15:41:33	00064212627TRLOO	CHIX
113	366.80	15:41:33	00064212628TRLOO	CHIX
92	367.00	15:43:38	00064212792TRLOO	TRQX
1069	366.80	15:44:15	00064212841TRLOO	CHIX
414	366.80	15:44:16	00064212858TRLOO	XLON
610	366.80	15:44:16	00064212857TRLOO	XLON
664	366.80	15:44:16	00064212859TRLOO	XLON
97	367.00	15:44:40	00064212869TRLOO	TRQX
97	367.00	15:45:40	00064212898TRLOO	TRQX
277	366.80	15:47:40	00064213044TRLOO	XLON
1797	366.80	15:47:40	00064213043TRLOO	XLON
196	366.80	15:47:40	00064213042TRLOO	BATE
150	366.80	15:47:40	00064213041TRLOO	BATE
1172	366.80	15:47:40	00064213040TRLOO	BATE
441	366.80	15:47:49	00064213050TRLOO	XLON
27	366.80	15:47:49	00064213049TRLOO	XLON
727	366.80	15:47:49	00064213048TRLOO	XLON
1	366.80	15:47:49	00064213047TRLOO	XLON
421	366.80	15:47:49	00064213046TRLOO	XLON
680	366.80	15:47:49	00064213045TRLOO	XLON
149	367.00	15:49:11	00064213133TRLOO	TRQX
626	367.00	15:49:11	00064213132TRLOO	TRQX
469	367.00	15:49:11	00064213131TRLOO	TRQX
225	366.80	15:53:31	00064213368TRLOO	BATE
382	366.80	15:53:31	00064213367TRLOO	CHIX
638	366.80	15:53:31	00064213366TRLOO	BATE
1175	366.80	15:53:31	00064213365TRLOO	CHIX
613	366.80	15:53:31	00064213364TRLOO	BATE

85	366.80	15:53:31	00064213370TRLOO	XLON
2073	366.80	15:53:31	00064213369TRLOO	XLON
44	366.00	15:58:37	00064213737TRLOO	XLON
58	366.00	15:58:57	00064213751TRLOO	XLON
743	366.00	15:59:09	00064213772TRLOO	XLON
86	366.00	15:59:09	00064213771TRLOO	XLON
705	366.00	15:59:19	00064213778TRLOO	XLON
422	366.00	15:59:19	00064213777TRLOO	XLON
25	366.00	15:59:19	00064213776TRLOO	XLON
976	366.00	16:01:20	00064213905TRLOO	BATE
1094	366.00	16:04:02	00064214035TRLOO	TRQX
986	366.00	16:04:02	00064214034TRLOO	CHIX
417	366.00	16:04:02	00064214033TRLOO	BATE
694	366.00	16:04:02	00064214037TRLOO	XLON
599	366.00	16:04:02	00064214036TRLOO	XLON
75	366.00	16:05:08	00064214104TRLOO	XLON
764	366.20	16:07:32	00064214289TRLOO	CHIX
464	366.20	16:08:16	00064214320TRLOO	XLON
962	366.20	16:08:16	00064214319TRLOO	XLON
907	366.20	16:08:16	00064214318TRLOO	XLON
423	366.20	16:08:17	00064214321TRLOO	BATE
116	366.20	16:09:16	00064214423TRLOO	XLON
556	366.20	16:09:16	00064214422TRLOO	XLON
37	366.20	16:09:16	00064214421TRLOO	XLON
415	366.20	16:09:16	00064214420TRLOO	XLON
496	366.20	16:10:37	00064214522TRLOO	BATE
1	366.20	16:10:37	00064214521TRLOO	BATE
845	366.20	16:12:37	00064214715TRLOO	BATE
685	366.00	16:12:37	00064214717TRLOO	XLON
1607	366.00	16:12:37	00064214716TRLOO	XLON
40	365.80	16:14:30	00064214819TRLOO	XLON
600	365.80	16:14:38	00064214838TRLOO	XLON
437	365.80	16:15:38	00064214982TRLOO	XLON
7	365.80	16:16:47	00064215071TRLOO	BATE
162	365.60	16:19:09	00064215288TRLOO	XLON
800	365.60	16:19:09	00064215287TRLOO	XLON
800	365.60	16:19:09	00064215286TRLOO	XLON
125	365.60	16:19:09	00064215285TRLOO	XLON
200	365.60	16:19:09	00064215284TRLOO	XLON
593	365.60	16:20:09	00064215423TRLOO	XLON
407	365.60	16:20:09	00064215422TRLOO	XLON
430	365.60	16:20:09	00064215421TRLOO	XLON
703	365.60	16:20:10	00064215424TRLOO	BATE
14	365.60	16:21:38	00064215605TRLOO	BATE
20	365.60	16:22:25	00064215707TRLOO	BATE
22	365.60	16:23:04	00064215751TRLOO	BATE
113	365.80	16:26:28	00064215994TRLOO	BATE
1267	365.80	16:26:32	00064215998TRLOO	XLON
125	365.80	16:26:32	00064215997TRLOO	XLON