

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/02/2023
TOTAL SHARES	239,128
High	364.2000
Low	361.4000
VWAP	362.5572

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
100	363.60	08:18:53	00064007656TRLO0	XLON
686	364.20	08:26:02	00064007932TRLO0	XLON
1468	364.20	08:26:02	00064007933TRLO0	XLON
1109	364.20	08:26:02	00064007934TRLO0	XLON
1045	364.20	08:26:02	00064007935TRLO0	XLON
21	363.60	08:28:44	00064007990TRLO0	XLON
1600	363.60	08:28:44	00064007991TRLO0	XLON
800	363.60	08:28:44	00064007992TRLO0	XLON
345	363.60	08:28:44	00064007993TRLO0	XLON
57	363.60	08:33:41	00064008098TRLO0	XLON
678	363.60	08:33:41	00064008099TRLO0	XLON
215	363.60	08:33:41	00064008100TRLO0	XLON
318	363.60	08:33:41	00064008101TRLO0	XLON
1045	363.60	08:33:41	00064008102TRLO0	XLON
90	363.40	08:41:07	00064008235TRLO0	XLON
2173	363.40	08:41:07	00064008236TRLO0	XLON
2148	363.20	08:51:29	00064008487TRLO0	XLON
1211	363.20	08:51:29	00064008488TRLO0	XLON
812	363.20	08:51:29	00064008489TRLO0	XLON
2421	363.20	09:06:32	00064008741TRLO0	XLON
177	363.40	09:09:05	00064008805TRLO0	CHIX
155	363.40	09:09:05	00064008806TRLO0	CHIX
210	363.40	09:16:15	00064008964TRLO0	CHIX
800	363.20	09:16:26	00064008971TRLO0	BATE
743	363.20	09:16:26	00064008972TRLO0	BATE
79	362.80	09:22:02	00064009073TRLO0	XLON
2082	362.80	09:22:02	00064009075TRLO0	XLON
302	362.80	09:22:02	00064009072TRLO0	CHIX
315	362.80	09:22:02	00064009074TRLO0	CHIX
1043	362.80	09:22:02	00064009076TRLO0	CHIX
1201	362.60	09:28:02	00064009192TRLO0	BATE
293	362.60	09:28:02	00064009193TRLO0	BATE
2388	362.40	09:28:51	00064009201TRLO0	XLON
7	362.40	09:28:51	00064009202TRLO0	XLON
2261	362.20	09:33:11	00064009293TRLO0	XLON
2052	361.80	09:38:57	00064009394TRLO0	XLON
2040	361.60	09:48:28	00064009610TRLO0	XLON
1447	361.60	09:48:28	00064009609TRLO0	BATE
653	361.40	09:59:52	00064010014TRLO0	XLON
3	361.40	09:59:52	00064010015TRLO0	XLON
78	361.40	09:59:52	00064010016TRLO0	XLON
13	361.40	09:59:53	00064010017TRLO0	XLON
26	361.40	09:59:53	00064010018TRLO0	XLON
1403	361.40	10:00:18	00064010030TRLO0	XLON
1456	362.20	10:26:05	00064010955TRLO0	CHIX
2368	362.20	10:26:05	00064010956TRLO0	XLON

3	361.80	10:30:10	00064011056TRLOO	TRQX
2	361.80	10:30:10	00064011057TRLOO	TRQX
2	361.80	10:30:10	00064011058TRLOO	TRQX
1	361.80	10:30:10	00064011059TRLOO	TRQX
800	362.20	10:31:05	00064011082TRLOO	BATE
556	362.20	10:31:05	00064011083TRLOO	BATE
2172	362.20	10:37:05	00064011302TRLOO	XLON
2249	362.20	10:45:05	00064011484TRLOO	XLON
1414	362.20	10:49:05	00064011621TRLOO	BATE
1200	362.60	10:53:43	00064011913TRLOO	CHIX
305	362.80	10:56:58	00064012112TRLOO	XLON
800	362.80	10:57:00	00064012113TRLOO	XLON
800	362.80	10:57:00	00064012114TRLOO	XLON
837	362.80	10:57:00	00064012115TRLOO	XLON
708	362.80	10:57:00	00064012116TRLOO	XLON
16	362.60	11:00:08	00064012247TRLOO	CHIX
12	362.60	11:00:08	00064012248TRLOO	CHIX
1	362.60	11:00:08	00064012249TRLOO	CHIX
13	362.60	11:00:08	00064012250TRLOO	CHIX
1984	362.60	11:03:38	00064012362TRLOO	XLON
1309	362.60	11:03:38	00064012364TRLOO	XLON
756	362.60	11:03:38	00064012366TRLOO	XLON
520	362.60	11:03:38	00064012363TRLOO	TRQX
491	362.60	11:03:38	00064012365TRLOO	TRQX
154	362.60	11:03:38	00064012361TRLOO	CHIX
1631	362.60	11:03:38	00064012360TRLOO	BATE
37	362.60	11:03:38	00064012367TRLOO	TRQX
480	362.60	11:03:38	00064012368TRLOO	TRQX
2407	362.40	11:24:56	00064012983TRLOO	XLON
2422	362.40	11:24:56	00064012984TRLOO	XLON
704	362.40	11:24:56	00064012981TRLOO	BATE
682	362.40	11:24:56	00064012982TRLOO	BATE
2228	362.40	11:40:54	00064013361TRLOO	XLON
830	362.20	11:42:17	00064013388TRLOO	CHIX
1370	362.40	11:47:20	00064013496TRLOO	BATE
143	362.40	11:47:20	00064013497TRLOO	BATE
49	362.20	11:50:12	00064013542TRLOO	CHIX
29	362.20	11:50:12	00064013543TRLOO	CHIX
37	362.20	11:50:12	00064013544TRLOO	CHIX
567	362.20	11:50:13	00064013545TRLOO	CHIX
1143	362.20	11:50:13	00064013546TRLOO	TRQX
371	362.20	11:50:13	00064013547TRLOO	TRQX
1120	362.40	11:55:54	00064013708TRLOO	XLON
893	362.40	11:55:54	00064013709TRLOO	XLON
2013	362.20	11:58:53	00064013796TRLOO	XLON
11	362.20	11:58:53	00064013795TRLOO	CHIX
579	361.80	12:06:46	00064013946TRLOO	XLON
675	362.20	12:11:54	00064014046TRLOO	XLON
800	362.20	12:11:54	00064014047TRLOO	XLON
706	362.20	12:11:54	00064014048TRLOO	XLON
8	362.00	12:20:14	00064014224TRLOO	XLON
6	362.00	12:20:14	00064014225TRLOO	XLON
7	362.00	12:20:14	00064014226TRLOO	XLON
6	362.00	12:20:14	00064014227TRLOO	XLON
2370	362.20	12:28:10	00064014424TRLOO	XLON
1701	362.20	12:28:10	00064014425TRLOO	BATE
1210	362.00	12:28:10	00064014426TRLOO	XLON
1116	362.00	12:28:10	00064014427TRLOO	XLON

31	361.60	12:30:08	00064014505TRLOO	CHIX
15	361.60	12:30:08	00064014506TRLOO	CHIX
219	361.60	12:45:00	00064014815TRLOO	XLON
137	361.80	12:47:11	00064014893TRLOO	BATE
116	361.80	12:48:51	00064014989TRLOO	BATE
261	361.80	12:52:51	00064015208TRLOO	BATE
352	361.80	12:52:51	00064015209TRLOO	BATE
906	361.80	12:52:51	00064015210TRLOO	BATE
519	361.60	12:55:19	00064015282TRLOO	XLON
1363	361.60	12:55:20	00064015283TRLOO	XLON
251	361.60	12:55:20	00064015285TRLOO	XLON
557	361.60	12:55:20	00064015287TRLOO	XLON
1309	361.60	12:55:20	00064015288TRLOO	XLON
839	361.60	12:55:20	00064015284TRLOO	CHIX
539	361.60	12:55:20	00064015286TRLOO	CHIX
2316	361.40	12:56:58	00064015361TRLOO	XLON
12345	361.40	12:56:58	00064015363TRLOO	XLON
5968	361.40	12:56:58	00064015364TRLOO	XLON
665	361.40	12:56:58	00064015365TRLOO	XLON
1540	361.40	12:56:58	00064015362TRLOO	CHIX
11022	361.40	12:56:58	00064015366TRLOO	XLON
651	361.40	13:10:58	00064015699TRLOO	BATE
41	361.40	13:10:58	00064015700TRLOO	BATE
482	361.40	13:10:58	00064015701TRLOO	BATE
1600	361.60	13:16:00	00064015840TRLOO	XLON
650	361.60	13:16:00	00064015841TRLOO	XLON
2371	361.60	13:22:26	00064016063TRLOO	XLON
898	361.80	13:24:35	00064016122TRLOO	XLON
1329	361.60	13:28:01	00064016221TRLOO	BATE
101	361.60	13:28:01	00064016222TRLOO	XLON
1600	361.60	13:28:01	00064016223TRLOO	XLON
484	361.60	13:28:01	00064016224TRLOO	XLON
502	361.80	13:40:32	00064016654TRLOO	XLON
29	361.80	13:40:32	00064016653TRLOO	CHIX
27	362.00	13:42:13	00064016711TRLOO	CHIX
68	362.00	13:45:29	00064016764TRLOO	CHIX
126	362.00	13:45:29	00064016765TRLOO	CHIX
1397	362.00	13:45:29	00064016766TRLOO	CHIX
333	362.00	13:45:29	00064016767TRLOO	XLON
1141	362.40	13:50:19	00064016891TRLOO	XLON
800	362.40	13:50:19	00064016892TRLOO	XLON
206	362.40	13:50:19	00064016893TRLOO	XLON
8	362.40	13:52:55	00064016935TRLOO	BATE
7	362.40	13:52:55	00064016936TRLOO	BATE
1601	362.40	13:52:55	00064016937TRLOO	BATE
513	362.40	13:53:09	00064016942TRLOO	TRQX
120	362.40	13:53:09	00064016943TRLOO	TRQX
696	362.40	13:53:09	00064016944TRLOO	TRQX
800	362.40	13:57:19	00064017065TRLOO	XLON
800	362.40	13:57:19	00064017066TRLOO	XLON
409	362.40	13:57:19	00064017067TRLOO	XLON
1585	362.40	14:04:19	00064017343TRLOO	XLON
833	362.40	14:04:19	00064017344TRLOO	XLON
1622	362.40	14:07:12	00064017427TRLOO	BATE
15	363.00	14:13:05	00064017843TRLOO	CHIX
4	363.20	14:13:40	00064017871TRLOO	CHIX
128	363.20	14:13:40	00064017872TRLOO	CHIX
1446	363.20	14:14:02	00064017896TRLOO	CHIX

2264	363.20	14:14:39	00064017921TRLOO	XLON
698	363.00	14:16:00	00064017985TRLOO	XLON
206	363.20	14:25:32	00064018402TRLOO	BATE
1	363.20	14:25:35	00064018404TRLOO	BATE
756	363.20	14:25:42	00064018409TRLOO	BATE
627	363.20	14:25:42	00064018410TRLOO	BATE
2251	363.00	14:30:08	00064018612TRLOO	XLON
1474	363.00	14:30:08	00064018613TRLOO	XLON
2189	363.00	14:30:08	00064018614TRLOO	XLON
1298	363.40	14:38:15	00064018903TRLOO	BATE
247	363.40	14:38:15	00064018904TRLOO	BATE
248	363.40	14:38:15	00064018906TRLOO	XLON
1396	363.40	14:38:15	00064018905TRLOO	CHIX
1022	363.40	14:38:15	00064018907TRLOO	XLON
758	363.40	14:40:00	00064018965TRLOO	XLON
314	363.40	14:40:00	00064018966TRLOO	XLON
2253	363.40	14:40:00	00064018967TRLOO	XLON
653	363.40	14:40:00	00064018968TRLOO	XLON
38	363.40	14:41:30	00064019008TRLOO	XLON
104	363.40	14:41:30	00064019009TRLOO	XLON
2565	363.00	14:44:40	00064019085TRLOO	XLON
1978	363.20	14:54:59	00064019473TRLOO	XLON
2240	363.20	14:54:59	00064019474TRLOO	XLON
1631	363.20	14:54:59	00064019472TRLOO	BATE
393	363.20	14:55:05	00064019477TRLOO	TRQX
700	363.20	15:01:23	00064019746TRLOO	CHIX
911	363.20	15:01:23	00064019747TRLOO	CHIX
224	363.00	15:01:58	00064019767TRLOO	XLON
526	363.20	15:07:25	00064019945TRLOO	BATE
2060	363.80	15:10:01	00064020037TRLOO	XLON
1507	363.80	15:10:01	00064020038TRLOO	XLON
840	363.80	15:10:01	00064020039TRLOO	XLON
271	363.80	15:14:02	00064020312TRLOO	BATE
574	363.80	15:14:02	00064020313TRLOO	BATE
581	363.80	15:14:02	00064020314TRLOO	BATE
71	363.80	15:15:19	00064020515TRLOO	XLON
1650	363.80	15:18:04	00064020632TRLOO	XLON
386	363.80	15:18:04	00064020633TRLOO	XLON
2126	363.80	15:18:04	00064020634TRLOO	XLON
570	363.80	15:20:14	00064020746TRLOO	XLON
397	363.80	15:20:14	00064020747TRLOO	XLON
109	364.00	15:22:06	00064020866TRLOO	TRQX
16	364.00	15:22:06	00064020867TRLOO	TRQX
350	364.00	15:22:06	00064020868TRLOO	TRQX
896	364.00	15:22:06	00064020869TRLOO	TRQX
1003	364.00	15:26:14	00064021097TRLOO	CHIX
165	364.00	15:26:14	00064021099TRLOO	CHIX
13	364.00	15:26:14	00064021101TRLOO	CHIX
466	364.00	15:26:14	00064021102TRLOO	CHIX
78	364.00	15:26:14	00064021095TRLOO	BATE
774	364.00	15:26:14	00064021096TRLOO	BATE
781	364.00	15:26:14	00064021098TRLOO	BATE
26	364.00	15:26:14	00064021100TRLOO	BATE
800	364.00	15:27:06	00064021130TRLOO	XLON
800	364.00	15:27:06	00064021131TRLOO	XLON
189	364.00	15:27:06	00064021132TRLOO	XLON
281	364.00	15:27:06	00064021133TRLOO	XLON
2070	363.80	15:28:05	00064021153TRLOO	XLON

1110	363.80	15:28:05	00064021154TRLOO	XLON
1032	363.80	15:28:05	00064021155TRLOO	XLON
818	363.20	15:37:45	00064021485TRLOO	BATE
578	363.20	15:37:45	00064021486TRLOO	BATE
532	363.20	15:38:42	00064021533TRLOO	XLON
800	363.20	15:38:42	00064021534TRLOO	XLON
753	363.20	15:38:42	00064021535TRLOO	XLON
263	363.00	15:38:43	00064021539TRLOO	XLON
853	363.00	15:38:45	00064021543TRLOO	XLON
689	363.00	15:38:46	00064021544TRLOO	XLON
280	363.00	15:38:46	00064021545TRLOO	XLON
291	362.80	15:45:00	00064021705TRLOO	XLON
40	362.80	15:45:00	00064021706TRLOO	XLON
74	363.00	15:45:00	00064021707TRLOO	XLON
133	363.00	15:45:00	00064021708TRLOO	XLON
111	363.00	15:45:00	00064021709TRLOO	XLON
1163	363.00	15:45:00	00064021710TRLOO	XLON
508	363.00	15:45:00	00064021711TRLOO	XLON
333	363.00	15:45:00	00064021712TRLOO	XLON
219	363.00	15:45:00	00064021713TRLOO	XLON
470	362.80	15:47:03	00064021763TRLOO	BATE
910	362.80	15:47:06	00064021764TRLOO	BATE
95	362.80	15:47:06	00064021765TRLOO	BATE
144	362.80	15:49:40	00064021906TRLOO	XLON
800	362.80	15:49:40	00064021903TRLOO	CHIX
546	362.80	15:49:40	00064021904TRLOO	CHIX
137	362.80	15:49:40	00064021905TRLOO	CHIX
846	362.80	15:52:29	00064022015TRLOO	TRQX
846	362.80	15:54:06	00064022082TRLOO	XLON
940	362.80	15:54:54	00064022095TRLOO	XLON
318	362.80	15:57:03	00064022224TRLOO	XLON
780	362.80	15:58:01	00064022258TRLOO	XLON
345	362.80	15:58:45	00064022277TRLOO	XLON
1454	362.80	15:59:19	00064022306TRLOO	BATE
209	362.80	15:59:19	00064022307TRLOO	XLON
269	362.80	15:59:58	00064022352TRLOO	XLON
340	362.80	15:59:58	00064022353TRLOO	XLON
1813	362.80	15:59:58	00064022354TRLOO	XLON
54	362.80	15:59:58	00064022355TRLOO	XLON
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11	362.80	16:00:23	00064022376TRLOO	TRQX
449	362.80	16:03:03	00064022502TRLOO	CHIX
633	362.80	16:03:03	00064022503TRLOO	CHIX
454	362.80	16:03:20	00064022523TRLOO	XLON
872	362.80	16:03:20	00064022524TRLOO	XLON
266	362.80	16:03:20	00064022525TRLOO	XLON
482	362.80	16:03:20	00064022526TRLOO	XLON
430	362.80	16:06:50	00064022805TRLOO	BATE
820	362.80	16:06:50	00064022806TRLOO	BATE
15	362.60	16:14:40	00064023324TRLOO	XLON
800	362.60	16:14:40	00064023325TRLOO	XLON
1948	362.60	16:14:40	00064023326TRLOO	XLON
1448	362.60	16:14:40	00064023327TRLOO	XLON
2104	362.60	16:14:40	00064023328TRLOO	XLON
79	362.60	16:14:40	00064023329TRLOO	XLON
1088	362.60	16:14:40	00064023330TRLOO	XLON
379	362.60	16:14:40	00064023331TRLOO	XLON
864	362.20	16:21:01	00064023635TRLOO	XLON

139	362.20	16:28:18	00064024036TRLO0	XLON
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