

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/02/2023
TOTAL SHARES	248,000
High	362.2000
Low	359.0000
VWAP	360.9016

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2255	361.40	08:36:02	00063757694TRLO0	XLON
2238	361.20	08:36:47	00063757760TRLO0	XLON
2205	360.80	08:36:57	00063757775TRLO0	XLON
332	360.40	08:40:49	00063757887TRLO0	BATE
23	360.40	08:41:49	00063757897TRLO0	BATE
28	360.40	08:41:49	00063757898TRLO0	BATE
23	360.40	08:41:49	00063757899TRLO0	BATE
835	361.80	08:53:02	00063758288TRLO0	CHIX
8	361.80	08:53:02	00063758289TRLO0	CHIX
244	361.80	08:53:02	00063758290TRLO0	CHIX
46	361.80	08:53:02	00063758291TRLO0	CHIX
275	361.80	08:53:02	00063758292TRLO0	CHIX
1966	361.80	08:53:02	00063758293TRLO0	XLON
193	362.00	08:54:00	00063758366TRLO0	BATE
506	362.00	08:54:00	00063758367TRLO0	BATE
10	362.00	08:54:00	00063758368TRLO0	BATE
796	362.00	08:54:00	00063758369TRLO0	BATE
482	362.00	09:00:00	00063758742TRLO0	BATE
1102	362.00	09:00:00	00063758743TRLO0	BATE
909	361.60	09:02:19	00063758937TRLO0	XLON
786	361.60	09:04:00	00063759023TRLO0	XLON
249	361.60	09:04:00	00063759024TRLO0	XLON
628	361.40	09:06:03	00063759176TRLO0	TRQX
75	361.40	09:08:41	00063759270TRLO0	TRQX
153	361.40	09:08:41	00063759271TRLO0	TRQX
93	361.40	09:08:41	00063759272TRLO0	TRQX
650	361.40	09:08:41	00063759273TRLO0	TRQX
2224	361.20	09:11:26	00063759464TRLO0	XLON
197	360.80	09:13:05	00063759515TRLO0	CHIX
628	360.80	09:15:02	00063759611TRLO0	CHIX
460	360.80	09:15:02	00063759612TRLO0	CHIX
319	360.80	09:15:02	00063759613TRLO0	CHIX
1488	360.20	09:39:06	00063760396TRLO0	BATE
579	360.60	10:15:20	00063761985TRLO0	CHIX
1060	360.60	10:15:20	00063761986TRLO0	CHIX
2193	360.40	10:15:32	00063762002TRLO0	XLON
138	360.40	10:15:32	00063762003TRLO0	BATE
338	360.40	10:15:32	00063762004TRLO0	BATE
589	360.80	10:28:04	00063762431TRLO0	XLON
1577	360.80	10:28:04	00063762432TRLO0	XLON
1483	360.80	10:28:04	00063762430TRLO0	BATE
101	360.80	10:49:02	00063763458TRLO0	XLON
912	360.80	10:49:02	00063763459TRLO0	XLON
798	360.80	10:49:02	00063763460TRLO0	XLON
432	360.80	10:49:02	00063763461TRLO0	XLON
1260	361.60	10:55:53	00063763900TRLO0	CHIX

90	361.60	10:55:53	00063763901TRLOO	CHIX
1689	361.20	11:00:14	00063764112TRLOO	XLON
352	361.20	11:00:14	00063764113TRLOO	XLON
1532	361.20	11:00:14	00063764111TRLOO	BATE
654	361.40	11:20:39	00063764953TRLOO	XLON
611	361.40	11:20:39	00063764956TRLOO	XLON
193	361.40	11:20:39	00063764957TRLOO	XLON
74	361.40	11:20:39	00063764958TRLOO	XLON
496	361.40	11:20:39	00063764959TRLOO	XLON
330	361.40	11:20:39	00063764952TRLOO	BATE
700	361.40	11:20:39	00063764954TRLOO	BATE
417	361.40	11:20:39	00063764955TRLOO	BATE
628	361.40	11:21:02	00063764968TRLOO	TRQX
692	361.40	11:21:03	00063764969TRLOO	TRQX
111	361.40	11:23:02	00063765008TRLOO	TRQX
628	361.20	11:28:30	00063765170TRLOO	XLON
628	361.20	11:29:10	00063765216TRLOO	XLON
628	361.20	11:32:04	00063765304TRLOO	XLON
63	361.20	11:34:09	00063765383TRLOO	XLON
565	361.20	11:34:09	00063765384TRLOO	XLON
628	361.20	11:35:05	00063765415TRLOO	XLON
1041	361.20	11:35:05	00063765416TRLOO	XLON
842	361.00	11:35:24	00063765432TRLOO	CHIX
215	361.00	11:35:24	00063765433TRLOO	CHIX
289	361.00	11:36:02	00063765443TRLOO	CHIX
103	361.40	11:46:02	00063765702TRLOO	BATE
450	361.40	11:49:02	00063765792TRLOO	XLON
1265	361.40	11:49:02	00063765793TRLOO	XLON
167	361.40	11:49:02	00063765794TRLOO	XLON
278	361.40	11:49:02	00063765795TRLOO	XLON
53	361.40	11:49:02	00063765796TRLOO	XLON
700	361.40	11:49:02	00063765790TRLOO	BATE
664	361.40	11:49:02	00063765791TRLOO	BATE
320	360.80	12:02:02	00063766246TRLOO	XLON
670	360.80	12:07:35	00063766528TRLOO	XLON
1200	360.80	12:07:35	00063766529TRLOO	XLON
534	360.60	12:10:09	00063766647TRLOO	XLON
1664	360.60	12:10:09	00063766648TRLOO	XLON
207	361.60	12:23:13	00063767001TRLOO	XLON
7	361.60	12:23:27	00063767006TRLOO	XLON
4	361.80	12:26:42	00063767129TRLOO	CHIX
628	361.80	12:29:31	00063767191TRLOO	XLON
3131	361.80	12:29:31	00063767192TRLOO	XLON
793	361.80	12:29:31	00063767193TRLOO	XLON
1376	361.80	12:29:31	00063767194TRLOO	XLON
643	361.80	12:29:31	00063767189TRLOO	CHIX
747	361.80	12:29:31	00063767190TRLOO	CHIX
366	361.80	12:33:02	00063767275TRLOO	XLON
1754	361.80	12:33:02	00063767276TRLOO	XLON
545	361.80	12:33:02	00063767273TRLOO	BATE
820	361.80	12:33:02	00063767274TRLOO	BATE
424	361.60	12:42:02	00063767621TRLOO	XLON
628	361.60	12:49:02	00063768219TRLOO	XLON
124	361.60	12:49:02	00063768220TRLOO	XLON
1140	361.60	12:49:02	00063768221TRLOO	XLON
1588	361.60	12:49:02	00063768218TRLOO	BATE
791	361.00	12:58:37	00063768821TRLOO	XLON
628	361.40	13:04:02	00063769222TRLOO	CHIX

66	362.20	13:13:30	00063769797TRLOO	XLON
483	362.00	13:13:30	00063769798TRLOO	XLON
1	362.00	13:13:30	00063769799TRLOO	XLON
550	362.00	13:13:30	00063769800TRLOO	XLON
90	362.00	13:13:30	00063769801TRLOO	XLON
1201	362.00	13:13:30	00063769802TRLOO	XLON
1742	361.80	13:13:51	00063769854TRLOO	XLON
468	361.80	13:16:00	00063769943TRLOO	XLON
186	361.80	13:16:00	00063769944TRLOO	XLON
1994	361.80	13:16:00	00063769945TRLOO	XLON
1428	361.80	13:16:39	00063769960TRLOO	BATE
58	361.80	13:16:46	00063769964TRLOO	BATE
625	361.80	13:22:43	00063770265TRLOO	XLON
700	361.80	13:22:43	00063770266TRLOO	XLON
700	361.80	13:22:43	00063770267TRLOO	XLON
198	361.80	13:22:43	00063770268TRLOO	XLON
1467	361.80	13:22:43	00063770264TRLOO	CHIX
101	361.80	13:22:43	00063770263TRLOO	BATE
728	361.80	13:23:18	00063770304TRLOO	TRQX
647	361.80	13:23:18	00063770305TRLOO	TRQX
40000	361.80	13:23:50	00063770349TRLOO	XLON
2112	361.60	13:29:06	00063770773TRLOO	XLON
2105	361.40	13:29:20	00063770802TRLOO	XLON
628	360.80	13:39:02	00063771638TRLOO	XLON
176	360.80	13:40:56	00063771867TRLOO	BATE
2	360.80	13:47:40	00063772275TRLOO	BATE
628	360.80	13:48:02	00063772300TRLOO	XLON
936	360.80	13:48:02	00063772302TRLOO	XLON
2359	360.80	13:48:02	00063772303TRLOO	XLON
1230	360.80	13:48:02	00063772301TRLOO	BATE
1981	360.60	13:54:02	00063772716TRLOO	XLON
897	360.60	13:54:02	00063772714TRLOO	CHIX
662	360.60	13:54:02	00063772715TRLOO	CHIX
628	360.40	14:10:16	00063773598TRLOO	XLON
4	360.40	14:10:18	00063773601TRLOO	BATE
930	360.40	14:10:18	00063773603TRLOO	XLON
589	360.40	14:10:18	00063773604TRLOO	XLON
885	360.40	14:10:18	00063773605TRLOO	XLON
175	360.40	14:10:18	00063773606TRLOO	XLON
700	360.40	14:10:18	00063773607TRLOO	XLON
1514	360.40	14:10:18	00063773602TRLOO	BATE
311	360.40	14:10:18	00063773608TRLOO	XLON
154	360.80	14:24:03	00063774653TRLOO	CHIX
812	360.80	14:24:03	00063774654TRLOO	CHIX
791	360.80	14:24:10	00063774665TRLOO	BATE
700	360.60	14:29:52	00063775041TRLOO	TRQX
805	360.60	14:29:52	00063775042TRLOO	TRQX
405	360.40	14:30:02	00063775122TRLOO	XLON
1293	360.40	14:30:02	00063775123TRLOO	XLON
351	360.40	14:31:19	00063775728TRLOO	XLON
1837	360.40	14:31:19	00063775730TRLOO	XLON
235	360.40	14:31:19	00063775733TRLOO	XLON
326	360.40	14:31:19	00063775727TRLOO	BATE
800	360.40	14:31:19	00063775729TRLOO	BATE
51	360.40	14:31:19	00063775731TRLOO	BATE
275	360.40	14:31:19	00063775732TRLOO	BATE
2398	360.00	14:34:56	00063776217TRLOO	XLON
567	360.00	14:34:56	00063776218TRLOO	XLON

818	360.00	14:37:00	00063776515TRLOO	XLON
687	360.00	14:37:00	00063776516TRLOO	XLON
1630	359.80	14:37:02	00063776517TRLOO	CHIX
2022	359.60	14:37:05	00063776522TRLOO	XLON
1943	359.60	14:46:02	00063777539TRLOO	XLON
317	359.60	14:46:02	00063777540TRLOO	XLON
1191	359.60	14:46:02	00063777537TRLOO	BATE
457	359.60	14:46:02	00063777538TRLOO	BATE
1118	360.20	14:52:42	00063778121TRLOO	XLON
2339	360.20	14:52:42	00063778122TRLOO	XLON
2738	360.60	14:56:05	00063778415TRLOO	XLON
2107	360.60	14:57:05	00063778474TRLOO	XLON
267	360.40	14:59:07	00063778579TRLOO	XLON
1232	360.40	14:59:07	00063778580TRLOO	XLON
608	360.40	14:59:07	00063778581TRLOO	XLON
350	360.40	14:59:07	00063778582TRLOO	XLON
145	360.40	14:59:07	00063778583TRLOO	XLON
1833	360.40	14:59:07	00063778584TRLOO	XLON
448	360.20	15:03:48	00063778819TRLOO	XLON
700	360.20	15:03:48	00063778820TRLOO	XLON
976	360.20	15:03:48	00063778821TRLOO	XLON
179	360.20	15:08:48	00063779319TRLOO	BATE
31	360.20	15:08:48	00063779320TRLOO	BATE
74	360.20	15:08:48	00063779321TRLOO	BATE
1177	360.20	15:08:48	00063779322TRLOO	BATE
2307	360.00	15:09:24	00063779387TRLOO	XLON
1235	360.00	15:09:24	00063779388TRLOO	CHIX
291	360.00	15:09:24	00063779389TRLOO	CHIX
1887	360.00	15:13:24	00063779702TRLOO	XLON
190	360.00	15:13:24	00063779703TRLOO	XLON
2331	360.00	15:13:24	00063779704TRLOO	XLON
1948	360.00	15:21:37	00063780216TRLOO	XLON
957	360.00	15:21:45	00063780219TRLOO	XLON
733	360.00	15:21:45	00063780220TRLOO	XLON
1009	359.80	15:22:00	00063780232TRLOO	BATE
106	359.80	15:22:00	00063780233TRLOO	BATE
336	359.80	15:22:00	00063780234TRLOO	BATE
724	359.80	15:22:00	00063780235TRLOO	TRQX
700	359.80	15:22:00	00063780236TRLOO	TRQX
178	359.80	15:22:00	00063780237TRLOO	TRQX
447	359.60	15:23:37	00063780351TRLOO	XLON
1	359.60	15:23:37	00063780352TRLOO	XLON
700	359.60	15:23:37	00063780353TRLOO	XLON
942	359.60	15:28:11	00063780707TRLOO	XLON
1517	359.60	15:28:11	00063780708TRLOO	XLON
539	359.60	15:28:11	00063780709TRLOO	XLON
1456	359.40	15:30:11	00063780915TRLOO	CHIX
304	359.60	15:30:11	00063780916TRLOO	XLON
402	359.60	15:30:11	00063780917TRLOO	XLON
888	359.60	15:30:45	00063780951TRLOO	XLON
54	359.60	15:30:45	00063780952TRLOO	XLON
62	359.40	15:31:13	00063780984TRLOO	CHIX
97	359.40	15:32:10	00063781042TRLOO	XLON
851	359.40	15:32:56	00063781115TRLOO	XLON
1322	359.40	15:33:10	00063781120TRLOO	XLON
1611	359.40	15:33:10	00063781121TRLOO	XLON
577	359.40	15:33:10	00063781122TRLOO	XLON
843	359.20	15:38:42	00063781462TRLOO	XLON

919	359.20	15:39:41	00063781545TRLOO	XLON
434	359.20	15:40:28	00063781596TRLOO	XLON
601	359.00	15:41:46	00063781656TRLOO	BATE
457	359.20	15:42:31	00063781686TRLOO	XLON
890	359.20	15:43:33	00063781744TRLOO	XLON
807	359.20	15:45:15	00063781924TRLOO	XLON
2649	359.20	15:45:23	00063781952TRLOO	XLON
214	359.20	15:45:23	00063781953TRLOO	XLON
905	359.00	15:46:06	00063782001TRLOO	BATE
940	359.20	15:50:39	00063782397TRLOO	XLON
810	359.20	15:51:33	00063782442TRLOO	XLON
356	359.20	15:52:22	00063782481TRLOO	XLON
59	359.20	15:56:12	00063782754TRLOO	XLON
18	359.80	15:56:21	00063782766TRLOO	BATE
156	359.80	15:56:21	00063782767TRLOO	BATE
63	359.80	15:56:21	00063782769TRLOO	BATE
46	359.80	15:56:23	00063782770TRLOO	BATE
756	360.00	15:56:30	00063782774TRLOO	BATE
508	360.00	15:56:57	00063782821TRLOO	CHIX
340	360.20	15:59:40	00063782999TRLOO	CHIX
777	360.20	15:59:40	00063783000TRLOO	CHIX
340	360.20	15:59:40	00063783001TRLOO	CHIX
488	360.00	16:00:03	00063783039TRLOO	TRQX
322	360.20	16:03:47	00063783491TRLOO	XLON
3821	360.60	16:03:55	00063783497TRLOO	XLON
2191	360.60	16:04:35	00063783545TRLOO	XLON
1106	360.80	16:06:25	00063783710TRLOO	BATE
665	361.20	16:08:56	00063783825TRLOO	XLON
320	361.20	16:08:56	00063783826TRLOO	XLON
327	361.20	16:08:56	00063783827TRLOO	XLON
640	361.20	16:08:56	00063783828TRLOO	XLON
69	361.20	16:08:56	00063783829TRLOO	XLON
692	361.20	16:08:56	00063783824TRLOO	BATE
1049	361.40	16:10:10	00063783959TRLOO	XLON
936	361.40	16:10:10	00063783960TRLOO	XLON
1956	361.40	16:13:10	00063784149TRLOO	XLON
2623	361.40	16:16:10	00063784422TRLOO	XLON
2230	361.40	16:17:10	00063784567TRLOO	XLON
945	361.40	16:18:10	00063784666TRLOO	XLON
1353	361.40	16:18:10	00063784667TRLOO	XLON
1956	361.20	16:18:45	00063784755TRLOO	XLON
146	360.80	16:22:03	00063785031TRLOO	XLON
700	360.80	16:22:03	00063785032TRLOO	XLON
277	361.00	16:26:05	00063785406TRLOO	XLON
132	361.00	16:26:06	00063785410TRLOO	XLON