

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/02/2023
TOTAL SHARES	255,000
High	363.8000
Low	358.8000
VWAP	360.5438

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2333	363.80	08:26:13	00063731399TRLO0	XLON
700	363.80	08:26:13	00063731398TRLO0	XLON
700	363.80	08:26:13	00063731397TRLO0	XLON
1136	363.80	08:26:13	00063731396TRLO0	XLON
327	363.80	08:26:13	00063731395TRLO0	XLON
585	363.00	08:28:04	00063731506TRLO0	XLON
1438	363.00	08:28:04	00063731507TRLO0	XLON
13	362.80	08:28:04	00063731508TRLO0	XLON
1934	362.80	08:28:04	00063731509TRLO0	XLON
927	362.40	08:28:05	00063731512TRLO0	XLON
700	362.40	08:28:05	00063731513TRLO0	XLON
507	362.40	08:28:05	00063731514TRLO0	XLON
1966	363.20	08:46:13	00063732685TRLO0	XLON
234	363.20	08:46:13	00063732686TRLO0	XLON
280	362.60	08:48:02	00063732846TRLO0	XLON
942	362.60	08:48:02	00063732847TRLO0	XLON
873	362.60	08:48:02	00063732848TRLO0	XLON
626	362.40	08:58:57	00063733471TRLO0	XLON
1605	362.40	08:58:57	00063733472TRLO0	XLON
1955	362.00	09:00:02	00063733639TRLO0	XLON
1978	361.00	09:12:36	00063734487TRLO0	XLON
1951	361.40	09:26:38	00063735069TRLO0	XLON
316	361.60	09:30:19	00063735252TRLO0	XLON
456	361.60	09:30:19	00063735253TRLO0	XLON
1417	361.60	09:30:19	00063735254TRLO0	XLON
418	361.40	09:31:57	00063735302TRLO0	XLON
1751	361.40	09:31:57	00063735303TRLO0	XLON
224	360.80	09:40:30	00063735787TRLO0	CHIX
2	360.80	09:40:39	00063735792TRLO0	CHIX
1329	360.60	09:41:57	00063735826TRLO0	BATE
222	360.60	09:44:13	00063735980TRLO0	XLON
26	360.60	09:44:13	00063735978TRLO0	BATE
44	360.60	09:44:13	00063735979TRLO0	BATE
1099	360.60	09:44:13	00063735981TRLO0	XLON
924	360.60	09:44:13	00063735982TRLO0	XLON
209	360.80	09:49:50	00063736208TRLO0	CHIX
2	360.80	09:52:30	00063736310TRLO0	CHIX
182	360.80	09:52:30	00063736311TRLO0	CHIX
1279	360.80	09:52:30	00063736312TRLO0	CHIX
1525	360.60	09:52:30	00063736313TRLO0	BATE
2284	360.40	09:53:22	00063736348TRLO0	XLON
2163	360.20	10:08:21	00063737334TRLO0	XLON
994	360.40	10:14:16	00063737844TRLO0	TRQX
146	360.40	10:18:59	00063738076TRLO0	BATE
1	360.40	10:18:59	00063738077TRLO0	BATE
1197	360.40	10:18:59	00063738078TRLO0	BATE

1	360.40	10:18:59	00063738079TRLOO	TRQX
124	360.40	10:18:59	00063738080TRLOO	TRQX
313	360.40	10:18:59	00063738081TRLOO	TRQX
2204	360.40	10:27:16	00063738460TRLOO	XLON
252	360.20	10:27:16	00063738459TRLOO	CHIX
475	360.20	10:27:16	00063738461TRLOO	CHIX
685	360.20	10:27:16	00063738462TRLOO	CHIX
13	360.00	10:28:11	00063738472TRLOO	XLON
2023	360.00	10:28:11	00063738473TRLOO	XLON
178	359.80	10:29:20	00063738506TRLOO	XLON
700	359.80	10:29:20	00063738507TRLOO	XLON
483	359.80	10:29:20	00063738508TRLOO	XLON
386	359.80	10:29:20	00063738509TRLOO	XLON
267	359.80	10:29:20	00063738510TRLOO	XLON
2093	360.20	10:49:44	00063739271TRLOO	XLON
445	360.20	10:49:44	00063739268TRLOO	BATE
885	360.20	10:49:44	00063739269TRLOO	BATE
159	360.20	10:49:44	00063739270TRLOO	BATE
177	360.00	10:49:44	00063739272TRLOO	XLON
2026	360.00	10:49:44	00063739273TRLOO	XLON
447	360.20	11:01:17	00063739963TRLOO	CHIX
700	360.20	11:01:17	00063739964TRLOO	BATE
530	360.20	11:01:17	00063739965TRLOO	CHIX
847	360.20	11:01:17	00063739966TRLOO	BATE
63	360.20	11:01:17	00063739967TRLOO	CHIX
535	360.20	11:01:17	00063739968TRLOO	CHIX
746	360.00	11:11:02	00063740584TRLOO	TRQX
9	360.00	11:11:02	00063740585TRLOO	XLON
419	360.00	11:11:02	00063740586TRLOO	TRQX
700	360.00	11:11:02	00063740587TRLOO	XLON
379	360.00	11:11:02	00063740588TRLOO	TRQX
1410	360.00	11:11:02	00063740589TRLOO	XLON
581	360.00	11:28:14	00063741170TRLOO	BATE
957	360.00	11:28:14	00063741171TRLOO	BATE
2427	360.00	11:28:14	00063741172TRLOO	XLON
60	359.80	11:28:14	00063741173TRLOO	XLON
1245	359.80	11:28:14	00063741174TRLOO	XLON
823	359.80	11:28:14	00063741175TRLOO	XLON
2275	359.60	11:28:58	00063741201TRLOO	XLON
1601	359.60	11:49:19	00063742039TRLOO	BATE
1572	359.60	11:49:19	00063742040TRLOO	CHIX
2307	359.40	11:54:15	00063742184TRLOO	XLON
326	359.40	11:54:15	00063742185TRLOO	XLON
700	359.40	11:54:15	00063742186TRLOO	XLON
835	359.40	11:54:15	00063742187TRLOO	XLON
671	359.00	12:05:11	00063742657TRLOO	XLON
1450	358.80	12:05:59	00063742714TRLOO	BATE
17	359.80	12:20:03	00063743308TRLOO	XLON
36	359.80	12:20:03	00063743309TRLOO	XLON
442	359.80	12:20:03	00063743310TRLOO	XLON
2212	359.80	12:20:03	00063743311TRLOO	XLON
2	359.80	12:20:13	00063743345TRLOO	XLON
432	359.80	12:20:13	00063743346TRLOO	XLON
42	359.80	12:20:13	00063743347TRLOO	XLON
301	359.80	12:21:13	00063743363TRLOO	XLON
2287	359.60	12:29:13	00063743732TRLOO	XLON
409	359.20	12:29:54	00063743751TRLOO	XLON
700	359.20	12:29:54	00063743752TRLOO	XLON

386	359.20	12:29:54	00063743753TRLOO	XLON
611	359.20	12:29:54	00063743754TRLOO	XLON
1565	360.20	12:55:30	00063744640TRLOO	TRQX
1653	360.20	12:55:30	00063744641TRLOO	CHIX
1563	360.20	12:55:52	00063744653TRLOO	BATE
379	360.60	13:15:21	00063745061TRLOO	XLON
181	360.60	13:15:21	00063745062TRLOO	XLON
630	360.60	13:15:21	00063745063TRLOO	XLON
315	360.60	13:15:21	00063745064TRLOO	XLON
315	360.60	13:15:21	00063745065TRLOO	XLON
2216	360.60	13:16:21	00063745078TRLOO	XLON
2	360.60	13:20:21	00063745191TRLOO	XLON
254	360.60	13:20:21	00063745192TRLOO	XLON
177	360.60	13:20:33	00063745196TRLOO	XLON
179	360.60	13:20:43	00063745199TRLOO	XLON
83	360.60	13:20:53	00063745203TRLOO	XLON
2117	360.60	13:21:53	00063745293TRLOO	XLON
3	360.60	13:21:53	00063745294TRLOO	XLON
2702	360.40	13:25:06	00063745363TRLOO	BATE
1646	360.40	13:25:06	00063745364TRLOO	CHIX
1139	360.40	13:25:06	00063745366TRLOO	XLON
636	360.40	13:25:06	00063745367TRLOO	XLON
1997	360.40	13:25:06	00063745368TRLOO	XLON
2068	360.40	13:25:06	00063745369TRLOO	XLON
530	360.20	13:34:14	00063745720TRLOO	BATE
127	360.20	13:34:14	00063745721TRLOO	BATE
456	360.20	13:34:14	00063745722TRLOO	BATE
354	360.20	13:34:14	00063745723TRLOO	BATE
2145	360.00	13:41:51	00063745960TRLOO	XLON
3	360.20	13:55:51	00063746306TRLOO	CHIX
1412	360.20	13:56:02	00063746315TRLOO	BATE
1501	360.20	13:56:02	00063746316TRLOO	CHIX
2261	360.20	13:56:02	00063746317TRLOO	XLON
2033	360.00	13:56:02	00063746318TRLOO	XLON
1433	360.00	13:56:02	00063746319TRLOO	TRQX
380	359.80	13:56:04	00063746320TRLOO	XLON
884	359.80	13:56:04	00063746321TRLOO	XLON
825	359.80	13:56:04	00063746322TRLOO	XLON
1963	360.00	14:06:40	00063746611TRLOO	XLON
1479	360.20	14:11:13	00063746736TRLOO	BATE
2178	359.80	14:12:46	00063746768TRLOO	XLON
1657	360.20	14:23:30	00063747094TRLOO	BATE
19	360.00	14:30:04	00063747348TRLOO	CHIX
276	360.40	14:31:04	00063747431TRLOO	CHIX
1137	360.40	14:31:04	00063747432TRLOO	CHIX
27	360.40	14:31:04	00063747433TRLOO	CHIX
545	360.60	14:32:13	00063747559TRLOO	XLON
1192	360.60	14:32:13	00063747560TRLOO	XLON
169	360.60	14:32:13	00063747561TRLOO	XLON
82	360.60	14:32:13	00063747562TRLOO	XLON
2030	360.60	14:33:33	00063747691TRLOO	XLON
1326	360.40	14:34:40	00063747734TRLOO	BATE
255	360.40	14:34:40	00063747735TRLOO	BATE
700	360.40	14:34:40	00063747736TRLOO	XLON
946	360.40	14:34:40	00063747737TRLOO	XLON
1818	360.40	14:34:40	00063747738TRLOO	XLON
1400	360.80	14:42:01	00063748149TRLOO	CHIX
136	360.80	14:42:01	00063748150TRLOO	CHIX

2224	360.60	14:42:07	00063748153TRLOO	XLON
1863	360.40	14:42:07	00063748154TRLOO	XLON
1654	360.40	14:42:07	00063748155TRLOO	TRQX
700	360.20	14:52:31	00063748706TRLOO	BATE
700	360.20	14:52:31	00063748707TRLOO	BATE
84	360.20	14:52:31	00063748708TRLOO	BATE
2183	360.00	14:53:19	00063748786TRLOO	XLON
2259	360.00	14:53:19	00063748787TRLOO	XLON
231	360.40	15:05:46	00063749977TRLOO	BATE
19	360.40	15:05:46	00063749978TRLOO	BATE
647	360.40	15:05:46	00063749979TRLOO	CHIX
30	360.40	15:05:46	00063749980TRLOO	BATE
1018	360.40	15:05:46	00063749981TRLOO	XLON
46	360.40	15:05:46	00063749982TRLOO	BATE
105	360.40	15:05:46	00063749983TRLOO	XLON
34	360.40	15:05:46	00063749984TRLOO	CHIX
895	360.40	15:05:46	00063749985TRLOO	XLON
1232	360.40	15:05:46	00063749986TRLOO	BATE
54	360.40	15:05:46	00063749987TRLOO	CHIX
432	360.40	15:05:46	00063749988TRLOO	CHIX
113	360.40	15:05:46	00063749989TRLOO	CHIX
169	360.40	15:05:46	00063749990TRLOO	CHIX
903	360.20	15:06:11	00063750018TRLOO	XLON
675	360.20	15:06:11	00063750019TRLOO	XLON
1017	360.20	15:06:11	00063750020TRLOO	XLON
275	360.20	15:06:11	00063750021TRLOO	XLON
2304	360.20	15:12:33	00063750394TRLOO	XLON
163	360.00	15:16:02	00063750600TRLOO	BATE
1488	360.00	15:16:02	00063750601TRLOO	BATE
200	360.00	15:16:02	00063750602TRLOO	XLON
1799	360.00	15:16:02	00063750603TRLOO	XLON
1342	360.20	15:25:50	00063751060TRLOO	CHIX
89	360.20	15:25:50	00063751061TRLOO	CHIX
176	360.40	15:28:13	00063751162TRLOO	XLON
700	360.40	15:28:16	00063751163TRLOO	XLON
1036	360.40	15:28:16	00063751164TRLOO	XLON
2	360.60	15:30:53	00063751335TRLOO	BATE
318	360.80	15:32:05	00063751396TRLOO	XLON
1741	360.80	15:32:05	00063751397TRLOO	XLON
693	360.80	15:32:05	00063751398TRLOO	TRQX
664	360.80	15:32:05	00063751399TRLOO	TRQX
453	360.80	15:32:05	00063751400TRLOO	BATE
1	360.80	15:32:05	00063751401TRLOO	BATE
1011	360.80	15:32:05	00063751402TRLOO	BATE
542	360.60	15:32:11	00063751420TRLOO	XLON
425	360.60	15:32:11	00063751421TRLOO	XLON
1092	360.60	15:32:11	00063751422TRLOO	XLON
1947	360.80	15:42:04	00063751967TRLOO	XLON
1	360.80	15:42:11	00063751971TRLOO	BATE
1383	360.80	15:42:11	00063751972TRLOO	BATE
1542	361.20	15:45:17	00063752146TRLOO	XLON
600	361.20	15:45:17	00063752147TRLOO	XLON
1547	361.20	15:45:17	00063752148TRLOO	CHIX
106	361.00	15:45:17	00063752149TRLOO	XLON
108	361.00	15:46:03	00063752192TRLOO	XLON
1704	361.00	15:46:03	00063752193TRLOO	XLON
219	361.00	15:46:03	00063752194TRLOO	XLON
1932	361.00	15:46:03	00063752195TRLOO	XLON

106	361.40	15:50:47	00063752520TRLOO	BATE
30	361.40	15:53:07	00063752659TRLOO	BATE
1380	361.40	15:53:07	00063752660TRLOO	BATE
1616	361.60	15:55:33	00063752731TRLOO	XLON
1015	361.80	15:57:51	00063752854TRLOO	TRQX
2302	361.60	15:58:12	00063752897TRLOO	XLON
208	361.40	15:59:59	00063752966TRLOO	XLON
395	361.40	15:59:59	00063752967TRLOO	XLON
763	361.40	15:59:59	00063752968TRLOO	XLON
898	361.40	15:59:59	00063752969TRLOO	XLON
1318	361.40	16:01:59	00063753097TRLOO	CHIX
1278	361.40	16:01:59	00063753098TRLOO	BATE
259	361.40	16:01:59	00063753099TRLOO	BATE
1968	361.40	16:06:43	00063753384TRLOO	XLON
1655	361.40	16:09:43	00063753561TRLOO	XLON
602	361.40	16:09:43	00063753562TRLOO	XLON
649	361.40	16:09:59	00063753585TRLOO	BATE
1915	361.20	16:10:26	00063753614TRLOO	XLON
224	360.80	16:17:55	00063754127TRLOO	XLON
468	360.80	16:18:03	00063754134TRLOO	XLON
135	360.80	16:18:03	00063754135TRLOO	XLON
338	360.80	16:18:03	00063754136TRLOO	XLON
176	360.80	16:19:03	00063754246TRLOO	XLON
1400	360.80	16:19:03	00063754247TRLOO	XLON
675	360.80	16:19:03	00063754248TRLOO	XLON
305	360.80	16:22:03	00063754407TRLOO	XLON
1017	360.80	16:22:03	00063754408TRLOO	XLON
1163	360.60	16:22:04	00063754409TRLOO	XLON
52	360.20	16:26:05	00063754743TRLOO	XLON
714	360.00	16:35:29	00063755590TRLOO	XLON
30	360.00	16:35:29	00063755591TRLOO	XLON
39256	360.00	16:37:05	00063755630TRLOO	XLON