

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/02/2023
TOTAL SHARES	340,000
High	372.0000
Low	366.2000
VWAP	369.4129

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1818	367.40	08:18:35	00063609778TRLOO	XLON
302	367.40	08:18:35	00063609777TRLOO	XLON
1157	368.40	08:26:47	00063610020TRLOO	XLON
244	368.40	08:26:47	00063610021TRLOO	XLON
650	368.40	08:26:47	00063610022TRLOO	XLON
177	368.40	08:28:28	00063610059TRLOO	XLON
2035	368.40	08:28:28	00063610060TRLOO	XLON
3082	370.80	08:45:32	00063610787TRLOO	XLON
704	372.00	08:46:44	00063610838TRLOO	XLON
1352	372.00	08:46:44	00063610839TRLOO	XLON
2056	371.60	08:46:52	00063610853TRLOO	XLON
526	371.20	08:47:30	00063610945TRLOO	XLON
1723	371.20	08:47:30	00063610946TRLOO	XLON
2122	371.00	08:47:46	00063610963TRLOO	XLON
2152	370.60	08:48:20	00063610995TRLOO	XLON
1990	370.40	08:52:15	00063611122TRLOO	XLON
2143	369.00	08:57:34	00063611345TRLOO	XLON
1200	369.40	09:01:29	00063611480TRLOO	CHIX
441	369.40	09:01:33	00063611482TRLOO	CHIX
2037	369.20	09:01:33	00063611483TRLOO	BATE
700	368.60	09:04:24	00063611560TRLOO	XLON
1424	368.60	09:04:24	00063611561TRLOO	XLON
309	368.60	09:04:24	00063611558TRLOO	TRQX
1200	368.60	09:04:24	00063611559TRLOO	TRQX
1255	368.80	09:15:31	00063612011TRLOO	XLON
700	368.80	09:15:31	00063612012TRLOO	XLON
30	368.80	09:15:31	00063612013TRLOO	XLON
1384	369.00	09:15:31	00063612010TRLOO	BATE
425	368.60	09:22:39	00063612288TRLOO	XLON
700	368.60	09:22:39	00063612289TRLOO	XLON
700	368.60	09:22:39	00063612290TRLOO	XLON
164	368.60	09:22:39	00063612291TRLOO	XLON
146	368.20	09:25:26	00063612412TRLOO	BATE
1615	369.00	09:31:58	00063612727TRLOO	CHIX
1566	369.20	09:31:58	00063612726TRLOO	BATE
1036	369.80	09:47:09	00063614367TRLOO	XLON
382	369.80	09:47:09	00063614368TRLOO	XLON
700	369.80	09:47:09	00063614369TRLOO	XLON
27	369.80	09:47:09	00063614370TRLOO	XLON
1373	369.80	09:47:09	00063614366TRLOO	BATE
2340	369.20	09:47:40	00063614419TRLOO	XLON
216	369.20	10:05:03	00063615213TRLOO	XLON
704	369.20	10:05:03	00063615214TRLOO	XLON
700	369.20	10:05:03	00063615215TRLOO	XLON
700	369.20	10:05:03	00063615216TRLOO	XLON
80	369.20	10:05:03	00063615217TRLOO	XLON

1394	369.20	10:05:03	00063615211TRLOO	CHIX
1508	369.20	10:05:03	00063615210TRLOO	BATE
1411	369.20	10:05:03	00063615212TRLOO	TRQX
40	369.80	10:24:57	00063616064TRLOO	BATE
692	369.80	10:25:07	00063616071TRLOO	BATE
56	369.80	10:25:07	00063616072TRLOO	BATE
700	369.80	10:25:07	00063616073TRLOO	BATE
2	369.80	10:25:07	00063616074TRLOO	BATE
968	370.20	10:38:45	00063616750TRLOO	XLON
1122	370.20	10:38:45	00063616752TRLOO	XLON
1423	370.20	10:38:45	00063616749TRLOO	CHIX
1584	370.20	10:38:45	00063616751TRLOO	BATE
2285	370.00	10:39:16	00063616771TRLOO	XLON
2051	369.60	10:44:44	00063616975TRLOO	XLON
160	369.20	10:49:15	00063617121TRLOO	XLON
1354	369.60	10:49:45	00063617132TRLOO	BATE
718	369.80	10:53:38	00063617289TRLOO	XLON
1400	369.80	10:53:38	00063617290TRLOO	XLON
275	369.80	10:53:38	00063617291TRLOO	XLON
220	370.20	11:08:11	00063618002TRLOO	CHIX
74	370.20	11:08:11	00063618003TRLOO	CHIX
34	370.20	11:08:11	00063618004TRLOO	CHIX
220	370.20	11:09:11	00063618063TRLOO	CHIX
1	370.20	11:09:11	00063618064TRLOO	CHIX
220	370.20	11:15:11	00063618334TRLOO	CHIX
320	370.20	11:16:41	00063618413TRLOO	BATE
1536	370.20	11:16:55	00063618425TRLOO	BATE
2326	370.20	11:20:15	00063618563TRLOO	XLON
1456	370.20	11:20:15	00063618564TRLOO	TRQX
2081	372.00	11:27:53	00063619080TRLOO	XLON
2081	371.80	11:30:09	00063619191TRLOO	XLON
1485	371.80	11:30:09	00063619189TRLOO	CHIX
1580	371.80	11:30:09	00063619190TRLOO	BATE
182	371.60	11:30:11	00063619210TRLOO	XLON
2246	371.60	11:30:11	00063619211TRLOO	XLON
2257	370.80	11:44:51	00063619822TRLOO	XLON
47	370.80	11:46:28	00063619935TRLOO	BATE
370	371.20	11:55:32	00063620366TRLOO	BATE
1401	370.80	11:55:41	00063620367TRLOO	BATE
1535	370.80	11:55:41	00063620368TRLOO	TRQX
1366	371.40	12:07:10	00063621009TRLOO	CHIX
132	371.40	12:07:10	00063621010TRLOO	CHIX
1376	371.20	12:07:40	00063621041TRLOO	XLON
1022	371.20	12:07:40	00063621042TRLOO	XLON
329	371.40	12:07:40	00063621043TRLOO	BATE
199	371.40	12:07:40	00063621044TRLOO	BATE
88	371.40	12:22:18	00063621655TRLOO	BATE
1342	371.40	12:22:18	00063621657TRLOO	BATE
1959	371.20	12:22:24	00063621659TRLOO	XLON
50000	371.10	12:39:45	00063622625TRLOO	XLON
442	371.00	12:46:03	00063622818TRLOO	XLON
1610	371.00	12:46:03	00063622819TRLOO	XLON
647	370.80	12:47:40	00063622908TRLOO	CHIX
682	370.80	12:47:40	00063622910TRLOO	CHIX
335	370.80	12:47:40	00063622907TRLOO	BATE
1064	370.80	12:47:40	00063622909TRLOO	BATE
177	370.60	12:47:50	00063622911TRLOO	XLON
545	370.60	12:47:50	00063622912TRLOO	XLON

1385	370.60	12:48:00	00063622915TRLOO	XLON
261	370.60	12:48:00	00063622916TRLOO	XLON
690	371.00	12:59:02	00063623525TRLOO	BATE
619	370.40	13:01:04	00063623669TRLOO	XLON
734	370.40	13:01:04	00063623671TRLOO	XLON
584	370.40	13:01:04	00063623674TRLOO	TRQX
719	370.40	13:01:04	00063623673TRLOO	XLON
475	370.40	13:01:04	00063623668TRLOO	BATE
700	370.40	13:01:04	00063623670TRLOO	BATE
175	370.40	13:01:04	00063623672TRLOO	BATE
681	370.40	13:01:04	00063623675TRLOO	TRQX
382	370.40	13:01:04	00063623676TRLOO	TRQX
277	369.60	13:07:06	00063623961TRLOO	XLON
700	369.60	13:07:06	00063623962TRLOO	XLON
700	369.60	13:07:06	00063623963TRLOO	XLON
281	369.60	13:07:06	00063623964TRLOO	XLON
403	369.20	13:10:13	00063624071TRLOO	CHIX
946	369.20	13:11:12	00063624097TRLOO	CHIX
671	369.60	13:16:30	00063624396TRLOO	BATE
803	369.60	13:16:30	00063624397TRLOO	BATE
21	369.40	13:21:25	00063624551TRLOO	XLON
27	369.40	13:21:53	00063624559TRLOO	XLON
619	369.40	13:22:03	00063624573TRLOO	XLON
435	369.60	13:29:54	00063625018TRLOO	XLON
731	369.60	13:29:54	00063625019TRLOO	XLON
1031	369.60	13:29:54	00063625020TRLOO	XLON
646	369.60	13:31:32	00063625080TRLOO	BATE
1420	370.40	13:40:38	00063625429TRLOO	CHIX
1563	370.40	13:41:25	00063625476TRLOO	BATE
2183	370.20	13:44:16	00063625580TRLOO	XLON
44	370.00	13:44:51	00063625605TRLOO	XLON
700	370.00	13:44:51	00063625606TRLOO	XLON
1381	370.00	13:44:51	00063625607TRLOO	XLON
799	370.20	13:58:18	00063626189TRLOO	BATE
531	370.20	13:58:18	00063626190TRLOO	BATE
1976	370.20	13:58:18	00063626193TRLOO	XLON
140	370.20	13:58:18	00063626194TRLOO	XLON
1247	370.20	13:58:18	00063626191TRLOO	TRQX
304	370.20	13:58:18	00063626192TRLOO	TRQX
1106	370.20	14:09:06	00063626688TRLOO	XLON
700	370.20	14:09:06	00063626689TRLOO	XLON
291	370.20	14:09:06	00063626690TRLOO	XLON
1614	370.20	14:09:06	00063626687TRLOO	BATE
1372	370.20	14:09:06	00063626691TRLOO	CHIX
95	370.20	14:09:06	00063626692TRLOO	CHIX
913	369.40	14:16:12	00063627012TRLOO	BATE
241	369.40	14:16:38	00063627022TRLOO	XLON
400	369.40	14:16:38	00063627023TRLOO	XLON
1121	369.40	14:18:34	00063627196TRLOO	XLON
147	369.40	14:18:34	00063627195TRLOO	BATE
3	369.40	14:19:00	00063627249TRLOO	XLON
329	369.40	14:19:00	00063627248TRLOO	BATE
517	369.40	14:19:09	00063627265TRLOO	XLON
311	369.60	14:26:10	00063627577TRLOO	CHIX
311	369.60	14:26:10	00063627579TRLOO	CHIX
737	369.60	14:26:10	00063627581TRLOO	CHIX
934	369.60	14:26:10	00063627578TRLOO	BATE
700	369.60	14:26:10	00063627580TRLOO	BATE

239	369.60	14:26:10	00063627582TRLOO	XLON
752	369.60	14:26:40	00063627611TRLOO	XLON
1343	369.60	14:28:54	00063627725TRLOO	TRQX
482	369.60	14:28:54	00063627726TRLOO	XLON
544	369.60	14:28:54	00063627727TRLOO	XLON
1982	369.40	14:35:42	00063628347TRLOO	XLON
1504	369.40	14:35:42	00063628346TRLOO	BATE
2135	369.40	14:36:51	00063628414TRLOO	XLON
700	369.20	14:43:16	00063628894TRLOO	CHIX
938	369.20	14:43:16	00063628895TRLOO	CHIX
978	369.20	14:43:16	00063628896TRLOO	XLON
1712	369.00	14:43:24	00063628902TRLOO	XLON
3	369.00	14:43:34	00063628935TRLOO	XLON
241	369.00	14:43:37	00063628937TRLOO	XLON
371	369.00	14:43:54	00063628957TRLOO	XLON
357	368.80	14:45:11	00063629038TRLOO	BATE
941	368.80	14:46:56	00063629178TRLOO	BATE
346	368.80	14:48:23	00063629420TRLOO	BATE
708	369.20	14:57:34	00063630319TRLOO	BATE
48	369.20	14:57:34	00063630320TRLOO	BATE
708	369.20	14:57:34	00063630321TRLOO	BATE
661	369.20	15:00:01	00063630524TRLOO	TRQX
336	369.20	15:00:01	00063630525TRLOO	TRQX
45	369.20	15:00:01	00063630528TRLOO	TRQX
312	369.20	15:00:06	00063630559TRLOO	TRQX
170	369.20	15:00:31	00063630572TRLOO	TRQX
1400	369.00	15:00:50	00063630594TRLOO	XLON
652	369.00	15:00:50	00063630595TRLOO	XLON
197	369.00	15:00:50	00063630596TRLOO	XLON
2086	369.00	15:00:50	00063630597TRLOO	XLON
50000	369.00	15:01:12	00063630607TRLOO	XLON
1500	368.80	15:02:36	00063630714TRLOO	CHIX
1150	368.60	15:03:41	00063630778TRLOO	XLON
206	368.60	15:03:41	00063630779TRLOO	XLON
727	368.60	15:03:41	00063630780TRLOO	XLON
1109	368.60	15:06:15	00063630928TRLOO	BATE
234	368.60	15:06:50	00063630987TRLOO	BATE
884	368.40	15:10:57	00063631236TRLOO	XLON
473	368.20	15:20:58	00063631893TRLOO	CHIX
995	368.20	15:20:58	00063631897TRLOO	XLON
688	368.20	15:20:58	00063631899TRLOO	XLON
622	368.20	15:20:58	00063631900TRLOO	XLON
959	368.20	15:20:58	00063631894TRLOO	CHIX
587	368.20	15:20:58	00063631895TRLOO	BATE
559	368.20	15:20:58	00063631896TRLOO	BATE
491	368.20	15:20:58	00063631898TRLOO	BATE
2298	368.20	15:23:04	00063632065TRLOO	XLON
997	368.20	15:28:09	00063632359TRLOO	XLON
1339	368.60	15:28:09	00063632358TRLOO	BATE
43	368.60	15:30:07	00063632491TRLOO	TRQX
1337	368.60	15:30:07	00063632492TRLOO	TRQX
1058	368.20	15:34:10	00063632767TRLOO	XLON
2397	368.20	15:34:10	00063632768TRLOO	XLON
1422	368.20	15:34:10	00063632766TRLOO	BATE
95	367.80	15:48:37	00063633800TRLOO	CHIX
54	367.80	15:48:37	00063633801TRLOO	BATE
1154	367.80	15:48:37	00063633802TRLOO	BATE
304	367.80	15:48:37	00063633803TRLOO	BATE

183	367.80	15:48:37	00063633804TRLOO	BATE
473	367.80	15:48:37	00063633805TRLOO	BATE
936	367.80	15:48:37	00063633806TRLOO	XLON
639	367.80	15:48:37	00063633807TRLOO	CHIX
2	367.80	15:48:37	00063633809TRLOO	XLON
2305	367.80	15:48:37	00063633810TRLOO	XLON
875	367.80	15:48:37	00063633808TRLOO	CHIX
2307	367.60	15:48:38	00063633811TRLOO	XLON
195	367.20	15:52:55	00063634146TRLOO	XLON
95	367.20	15:52:55	00063634147TRLOO	XLON
1541	367.40	15:54:08	00063634227TRLOO	BATE
1004	367.20	15:54:09	00063634228TRLOO	XLON
766	367.20	15:54:09	00063634229TRLOO	XLON
178	367.20	15:54:09	00063634231TRLOO	XLON
106	367.20	15:54:09	00063634230TRLOO	TRQX
1538	367.20	15:54:09	00063634232TRLOO	TRQX
150	367.20	15:54:26	00063634249TRLOO	CHIX
2421	366.80	15:57:04	00063634365TRLOO	XLON
276	367.00	15:57:38	00063634387TRLOO	CHIX
575	367.00	15:59:27	00063634488TRLOO	CHIX
834	366.80	15:59:58	00063634512TRLOO	CHIX
277	366.60	16:03:50	00063634696TRLOO	BATE
1153	366.60	16:03:52	00063634697TRLOO	BATE
120	366.40	16:04:24	00063634726TRLOO	XLON
276	366.40	16:04:48	00063634767TRLOO	XLON
282	366.40	16:05:15	00063634789TRLOO	XLON
281	366.40	16:05:40	00063634809TRLOO	XLON
345	366.40	16:06:06	00063634852TRLOO	XLON
2348	366.60	16:06:22	00063634857TRLOO	XLON
237	366.80	16:07:22	00063634953TRLOO	CHIX
48	366.80	16:07:47	00063635025TRLOO	XLON
2340	366.80	16:07:51	00063635031TRLOO	XLON
147	366.60	16:08:20	00063635097TRLOO	XLON
1849	366.60	16:08:20	00063635098TRLOO	XLON
2349	366.40	16:08:28	00063635115TRLOO	XLON
2088	366.60	16:11:31	00063635364TRLOO	XLON
344	366.40	16:12:05	00063635411TRLOO	XLON
700	366.40	16:12:05	00063635412TRLOO	XLON
298	366.60	16:12:08	00063635414TRLOO	BATE
547	366.60	16:12:13	00063635416TRLOO	BATE
2039	366.60	16:12:25	00063635426TRLOO	XLON
342	366.40	16:13:21	00063635477TRLOO	XLON
350	366.40	16:14:05	00063635513TRLOO	XLON
346	366.40	16:14:46	00063635563TRLOO	XLON
920	366.60	16:17:03	00063635737TRLOO	BATE
86	366.40	16:17:03	00063635738TRLOO	XLON
341	366.40	16:17:03	00063635739TRLOO	XLON
281	366.60	16:18:54	00063635901TRLOO	XLON
2685	366.60	16:18:54	00063635902TRLOO	XLON
2137	366.60	16:18:54	00063635903TRLOO	XLON
2051	366.40	16:18:54	00063635904TRLOO	XLON
40	366.20	16:21:30	00063636103TRLOO	XLON
434	366.20	16:21:46	00063636116TRLOO	XLON
425	366.20	16:22:02	00063636144TRLOO	XLON
431	366.60	16:23:03	00063636302TRLOO	XLON
437	366.60	16:23:19	00063636327TRLOO	XLON
424	366.60	16:23:34	00063636358TRLOO	XLON
442	366.60	16:23:50	00063636395TRLOO	XLON

97	366.80	16:23:55	00063636431TRLOO	XLON
250	366.80	16:23:55	00063636432TRLOO	XLON
428	366.80	16:24:02	00063636445TRLOO	XLON
437	366.80	16:24:18	00063636488TRLOO	XLON
439	366.80	16:24:34	00063636502TRLOO	XLON
353	366.80	16:24:34	00063636503TRLOO	XLON
49	366.80	16:24:34	00063636504TRLOO	XLON
464	366.80	16:24:51	00063636519TRLOO	XLON
426	366.80	16:25:08	00063636545TRLOO	XLON
138	366.80	16:25:23	00063636582TRLOO	XLON
264	366.80	16:25:23	00063636583TRLOO	XLON