

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/02/2023
TOTAL SHARES	296,010
High	362.4000
Low	357.6000
VWAP	360.3797

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2147	361.80	08:11:13	00063787223TRLOO	XLON
2236	361.00	08:16:08	00063787628TRLOO	XLON
795	360.80	08:43:33	00063789202TRLOO	XLON
467	360.80	08:43:33	00063789203TRLOO	XLON
1455	362.20	09:01:32	00063790280TRLOO	CHIX
1394	362.20	09:01:32	00063790281TRLOO	XLON
737	362.20	09:01:32	00063790282TRLOO	XLON
291	362.00	09:01:32	00063790283TRLOO	CHIX
1150	362.00	09:01:32	00063790284TRLOO	CHIX
1973	362.00	09:01:32	00063790285TRLOO	XLON
1996	362.00	09:01:32	00063790286TRLOO	XLON
332	362.40	09:02:48	00063790370TRLOO	BATE
960	361.60	09:06:36	00063790583TRLOO	BATE
518	361.60	09:06:36	00063790584TRLOO	BATE
379	362.00	09:15:40	00063791377TRLOO	CHIX
1201	362.00	09:15:40	00063791378TRLOO	CHIX
2077	362.00	09:15:40	00063791379TRLOO	XLON
1902	361.60	09:28:57	00063792217TRLOO	XLON
2029	361.20	09:29:00	00063792221TRLOO	XLON
1410	361.00	09:35:26	00063792632TRLOO	XLON
931	361.00	09:35:26	00063792633TRLOO	BATE
533	361.00	09:35:26	00063792634TRLOO	XLON
167	361.00	09:35:26	00063792635TRLOO	BATE
375	361.00	09:35:26	00063792636TRLOO	BATE
1316	361.20	09:56:09	00063793568TRLOO	TRQX
2011	361.20	09:56:09	00063793569TRLOO	XLON
1598	361.20	10:12:29	00063794485TRLOO	BATE
1958	361.20	10:12:29	00063794486TRLOO	XLON
2296	360.80	10:15:25	00063794653TRLOO	XLON
93	360.60	10:16:17	00063794665TRLOO	XLON
1496	360.80	10:30:25	00063795208TRLOO	CHIX
1305	360.60	10:36:31	00063795457TRLOO	XLON
577	360.60	10:36:31	00063795458TRLOO	XLON
1990	360.60	10:36:31	00063795459TRLOO	XLON
1533	361.20	10:48:27	00063796000TRLOO	BATE
700	361.20	10:53:14	00063796284TRLOO	XLON
700	361.20	10:53:14	00063796285TRLOO	XLON
541	361.20	10:53:14	00063796286TRLOO	XLON
1941	361.00	10:53:15	00063796287TRLOO	XLON
426	361.00	10:55:18	00063796369TRLOO	XLON
1400	361.00	10:55:41	00063796398TRLOO	XLON
429	361.00	10:55:41	00063796399TRLOO	XLON
424	361.20	11:06:11	00063797142TRLOO	XLON
1208	361.40	11:07:09	00063797195TRLOO	XLON
700	361.40	11:07:09	00063797196TRLOO	XLON
287	361.40	11:07:09	00063797197TRLOO	XLON
649	361.40	11:07:53	00063797229TRLOO	XLON

778	361.40	11:07:53	00063797230TRLOO	XLON
510	361.40	11:07:53	00063797231TRLOO	XLON
75000	361.40	11:10:00	00063797393TRLOO	XLON
760	361.20	11:10:57	00063797456TRLOO	XLON
1417	361.20	11:17:12	00063797750TRLOO	XLON
666	361.20	11:17:22	00063797757TRLOO	BATE
898	361.20	11:17:50	00063797774TRLOO	BATE
2132	361.00	11:24:01	00063798090TRLOO	XLON
177	360.60	11:34:34	00063798631TRLOO	XLON
1917	360.60	11:34:34	00063798632TRLOO	XLON
110	360.60	11:42:02	00063799059TRLOO	CHIX
916	360.60	11:42:02	00063799060TRLOO	CHIX
148	360.60	11:42:02	00063799061TRLOO	CHIX
203	360.60	11:42:02	00063799062TRLOO	CHIX
700	360.40	11:52:40	00063799674TRLOO	TRQX
522	360.40	11:52:40	00063799675TRLOO	TRQX
727	361.00	12:04:17	00063800408TRLOO	BATE
727	361.00	12:04:17	00063800409TRLOO	BATE
199	361.00	12:04:17	00063800410TRLOO	BATE
1718	360.80	12:04:21	00063800421TRLOO	XLON
1722	361.00	12:05:37	00063800498TRLOO	XLON
377	361.00	12:05:37	00063800499TRLOO	XLON
388	360.80	12:05:37	00063800500TRLOO	XLON
1775	360.80	12:05:37	00063800501TRLOO	XLON
503	360.80	12:05:37	00063800502TRLOO	XLON
182	360.40	12:05:41	00063800503TRLOO	XLON
2132	360.80	12:12:49	00063800765TRLOO	XLON
2523	360.60	12:12:49	00063800766TRLOO	XLON
2494	360.60	12:12:49	00063800767TRLOO	XLON
4292	360.60	12:13:08	00063800804TRLOO	XLON
2280	361.40	12:20:26	00063801138TRLOO	XLON
766	361.00	12:41:15	00063802044TRLOO	BATE
2030	361.00	12:41:23	00063802071TRLOO	XLON
2462	361.00	12:41:26	00063802073TRLOO	XLON
1415	361.20	12:52:01	00063802749TRLOO	CHIX
1082	361.20	12:52:01	00063802750TRLOO	XLON
924	361.20	12:52:01	00063802751TRLOO	XLON
752	360.60	12:59:34	00063803044TRLOO	XLON
57	360.60	12:59:34	00063803045TRLOO	XLON
131	360.60	12:59:34	00063803046TRLOO	XLON
865	360.80	13:01:02	00063803155TRLOO	BATE
593	360.80	13:01:02	00063803156TRLOO	BATE
1209	360.60	13:02:51	00063803304TRLOO	XLON
1389	360.40	13:20:01	00063804452TRLOO	XLON
306	360.60	13:30:40	00063804918TRLOO	BATE
1104	360.60	13:30:40	00063804919TRLOO	BATE
516	360.40	13:32:13	00063805016TRLOO	XLON
921	360.40	13:32:13	00063805017TRLOO	XLON
700	360.40	13:32:13	00063805018TRLOO	XLON
1139	360.40	13:32:13	00063805019TRLOO	XLON
700	360.20	13:43:04	00063805831TRLOO	XLON
1404	360.20	13:45:33	00063805989TRLOO	CHIX
1432	360.20	13:45:33	00063805991TRLOO	XLON
33	360.20	13:45:33	00063805992TRLOO	CHIX
273	360.00	13:45:38	00063806003TRLOO	TRQX
1276	360.00	13:51:39	00063806367TRLOO	XLON
825	360.00	13:59:25	00063806797TRLOO	XLON
65	360.00	14:04:27	00063807093TRLOO	BATE

2257	360.00	14:04:36	00063807119TRLOO	XLON
422	360.00	14:04:36	00063807118TRLOO	BATE
697	360.00	14:04:37	00063807120TRLOO	TRQX
715	360.00	14:04:59	00063807139TRLOO	BATE
164	360.00	14:06:04	00063807196TRLOO	BATE
369	360.00	14:06:04	00063807197TRLOO	TRQX
609	359.80	14:06:04	00063807198TRLOO	XLON
489	359.80	14:06:04	00063807199TRLOO	XLON
379	359.80	14:06:04	00063807200TRLOO	XLON
106	359.80	14:06:04	00063807201TRLOO	XLON
432	359.80	14:06:04	00063807202TRLOO	XLON
444	360.00	14:15:43	00063807663TRLOO	BATE
340	360.00	14:15:43	00063807664TRLOO	BATE
983	360.00	14:26:31	00063808208TRLOO	XLON
1560	360.00	14:26:31	00063808207TRLOO	BATE
955	360.00	14:26:31	00063808209TRLOO	XLON
1400	360.00	14:31:31	00063808617TRLOO	XLON
522	360.00	14:31:31	00063808618TRLOO	XLON
31	360.00	14:31:33	00063808621TRLOO	CHIX
28	360.00	14:31:33	00063808622TRLOO	CHIX
164	360.00	14:31:34	00063808623TRLOO	CHIX
529	359.80	14:32:13	00063808731TRLOO	XLON
1318	359.80	14:32:39	00063808780TRLOO	XLON
1400	360.00	14:39:00	00063809267TRLOO	CHIX
182	360.00	14:39:00	00063809268TRLOO	CHIX
75	359.80	14:40:41	00063809378TRLOO	XLON
625	359.80	14:40:41	00063809379TRLOO	XLON
700	359.80	14:40:41	00063809380TRLOO	XLON
636	359.80	14:40:41	00063809381TRLOO	XLON
2361	359.80	14:40:41	00063809382TRLOO	XLON
1994	359.60	14:40:50	00063809388TRLOO	XLON
1105	359.60	14:42:45	00063809521TRLOO	BATE
1981	360.00	14:55:59	00063810385TRLOO	XLON
1080	359.80	14:56:01	00063810388TRLOO	XLON
1478	359.80	14:59:59	00063810763TRLOO	TRQX
901	359.80	14:59:59	00063810764TRLOO	XLON
1569	359.80	14:59:59	00063810765TRLOO	XLON
336	359.80	14:59:59	00063810766TRLOO	XLON
377	359.60	15:00:01	00063810772TRLOO	BATE
325	359.60	15:02:06	00063810942TRLOO	XLON
1675	359.60	15:02:10	00063810955TRLOO	XLON
1105	359.60	15:07:16	00063811381TRLOO	BATE
427	359.60	15:07:16	00063811382TRLOO	BATE
1092	359.60	15:15:42	00063811954TRLOO	XLON
875	359.60	15:15:42	00063811955TRLOO	XLON
1388	359.60	15:20:22	00063812275TRLOO	CHIX
2044	359.60	15:20:42	00063812294TRLOO	XLON
471	359.40	15:20:46	00063812299TRLOO	XLON
43	359.60	15:24:26	00063812607TRLOO	BATE
1377	359.60	15:24:26	00063812608TRLOO	BATE
1042	359.60	15:24:35	00063812616TRLOO	XLON
321	359.60	15:26:08	00063812695TRLOO	XLON
441	359.60	15:26:08	00063812696TRLOO	XLON
297	359.60	15:26:48	00063812737TRLOO	XLON
382	359.60	15:26:48	00063812738TRLOO	XLON
1143	359.60	15:26:48	00063812739TRLOO	XLON
423	359.60	15:26:48	00063812740TRLOO	XLON
2176	359.60	15:26:48	00063812741TRLOO	XLON

2140	359.40	15:31:59	00063813159TRLOO	XLON
2044	359.20	15:35:38	00063813651TRLOO	XLON
258	358.80	15:35:42	00063813656TRLOO	XLON
1058	358.80	15:35:46	00063813658TRLOO	XLON
148	358.80	15:36:50	00063813712TRLOO	XLON
554	358.80	15:36:50	00063813713TRLOO	XLON
1042	359.20	15:46:07	00063814498TRLOO	BATE
317	359.40	15:46:21	00063814505TRLOO	XLON
1268	359.40	15:46:21	00063814506TRLOO	XLON
347	359.40	15:46:21	00063814507TRLOO	XLON
168	359.20	15:47:52	00063814587TRLOO	BATE
411	359.20	15:48:02	00063814607TRLOO	BATE
786	359.00	15:49:12	00063814675TRLOO	XLON
392	359.20	15:50:33	00063814815TRLOO	XLON
1946	359.20	15:50:33	00063814816TRLOO	XLON
2006	359.00	15:50:36	00063814828TRLOO	XLON
145	358.80	15:52:13	00063814950TRLOO	TRQX
1616	358.80	15:52:13	00063814951TRLOO	CHIX
140	358.80	15:52:13	00063814952TRLOO	TRQX
360	358.80	15:52:13	00063814953TRLOO	TRQX
9	358.80	15:53:37	00063815159TRLOO	XLON
83	358.80	15:53:37	00063815160TRLOO	XLON
9	358.80	15:58:13	00063815721TRLOO	BATE
27	358.80	15:58:13	00063815722TRLOO	BATE
474	358.80	15:58:13	00063815723TRLOO	BATE
337	358.80	15:58:13	00063815724TRLOO	BATE
132	358.80	15:58:14	00063815725TRLOO	XLON
412	358.80	15:58:49	00063815768TRLOO	XLON
763	358.80	16:00:49	00063816067TRLOO	XLON
1384	358.80	16:00:49	00063816068TRLOO	XLON
1617	358.80	16:03:54	00063816259TRLOO	XLON
57	358.80	16:03:54	00063816260TRLOO	XLON
75	358.80	16:03:54	00063816261TRLOO	XLON
240	358.80	16:04:24	00063816322TRLOO	XLON
1907	358.80	16:04:24	00063816323TRLOO	XLON
392	358.80	16:04:24	00063816324TRLOO	XLON
1123	358.80	16:04:24	00063816325TRLOO	BATE
798	358.40	16:10:50	00063816780TRLOO	XLON
1949	358.80	16:15:01	00063817193TRLOO	XLON
1480	359.00	16:17:36	00063817374TRLOO	XLON
402	359.00	16:17:36	00063817375TRLOO	XLON
29	359.00	16:17:36	00063817376TRLOO	XLON
1025	359.00	16:19:36	00063817686TRLOO	XLON
1337	359.00	16:19:36	00063817687TRLOO	XLON
111	358.80	16:21:36	00063817852TRLOO	XLON
882	358.80	16:21:36	00063817853TRLOO	XLON
990	358.80	16:21:36	00063817854TRLOO	XLON
412	358.60	16:22:24	00063818003TRLOO	XLON
353	358.60	16:22:24	00063818004TRLOO	XLON
17976	357.60	16:35:24	00063819316TRLOO	XLON
7024	357.60	16:35:24	00063819317TRLOO	XLON