

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/02/2023
TOTAL SHARES	220,262
High	366.4000
Low	362.4000
VWAP	364.4699

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
920	365.60	08:11:12	00063963442TRLOO	XLON
1174	365.60	08:11:12	00063963441TRLOO	XLON
1600	365.40	08:12:03	00063963490TRLOO	XLON
639	365.40	08:12:03	00063963491TRLOO	XLON
1978	364.40	08:20:37	00063964064TRLOO	XLON
444	364.40	08:20:37	00063964065TRLOO	XLON
1394	364.20	08:20:37	00063964066TRLOO	XLON
524	364.20	08:20:37	00063964067TRLOO	XLON
332	364.40	08:29:09	00063964421TRLOO	BATE
163	364.80	08:30:07	00063964449TRLOO	CHIX
1352	364.80	08:30:07	00063964450TRLOO	CHIX
1502	365.20	08:36:13	00063964748TRLOO	BATE
416	365.00	08:37:32	00063964791TRLOO	XLON
1537	365.00	08:37:32	00063964792TRLOO	XLON
2175	365.00	08:50:50	00063965266TRLOO	XLON
225	365.00	08:50:50	00063965263TRLOO	BATE
800	365.00	08:50:50	00063965264TRLOO	BATE
351	365.00	08:50:50	00063965265TRLOO	BATE
591	364.80	09:00:01	00063965537TRLOO	XLON
1421	364.80	09:00:01	00063965538TRLOO	XLON
1543	364.80	09:00:01	00063965535TRLOO	CHIX
1592	364.80	09:00:01	00063965536TRLOO	TRQX
1290	364.60	09:00:02	00063965539TRLOO	XLON
945	364.60	09:00:02	00063965540TRLOO	XLON
2094	364.60	09:07:10	00063965750TRLOO	XLON
514	364.80	09:25:22	00063966335TRLOO	XLON
1431	364.80	09:25:22	00063966336TRLOO	XLON
1511	364.60	09:25:22	00063966337TRLOO	BATE
1174	365.40	09:49:07	00063966992TRLOO	BATE
254	365.40	09:49:07	00063966993TRLOO	BATE
120	365.40	09:49:07	00063966994TRLOO	BATE
63	365.20	09:51:20	00063967131TRLOO	XLON
571	365.20	09:51:20	00063967133TRLOO	XLON
700	365.20	09:51:20	00063967134TRLOO	XLON
792	365.20	09:51:20	00063967135TRLOO	XLON
1649	365.20	09:51:20	00063967132TRLOO	CHIX
2326	365.00	09:52:55	00063967199TRLOO	XLON
2310	364.40	09:57:38	00063967405TRLOO	XLON
429	364.40	10:26:48	00063968422TRLOO	XLON
24	364.40	10:26:48	00063968423TRLOO	XLON
1549	364.60	10:26:59	00063968431TRLOO	BATE
928	364.60	10:57:54	00063969544TRLOO	XLON
2223	364.60	10:57:54	00063969546TRLOO	XLON
1146	364.60	10:57:54	00063969548TRLOO	XLON
401	364.60	10:57:54	00063969543TRLOO	CHIX
74	364.60	10:57:54	00063969549TRLOO	CHIX

213	364.60	10:57:54	00063969550TRLOO	CHIX
751	364.60	10:57:54	00063969551TRLOO	CHIX
1523	364.60	10:57:54	00063969545TRLOO	BATE
1349	364.60	10:57:54	00063969547TRLOO	TRQX
285	364.60	10:58:49	00063969615TRLOO	XLON
618	364.60	11:01:04	00063969661TRLOO	XLON
150	364.60	11:03:54	00063969764TRLOO	XLON
1141	364.60	11:03:54	00063969765TRLOO	XLON
2359	364.20	11:18:50	00063970167TRLOO	XLON
878	363.80	11:25:43	00063970450TRLOO	CHIX
10	364.00	11:29:17	00063970571TRLOO	BATE
6	364.00	11:29:43	00063970579TRLOO	BATE
465	364.00	11:31:00	00063970601TRLOO	BATE
942	364.00	11:31:01	00063970602TRLOO	BATE
18	364.00	11:31:01	00063970603TRLOO	XLON
1102	364.00	11:31:02	00063970610TRLOO	XLON
830	364.00	11:31:02	00063970611TRLOO	XLON
437	363.80	11:31:04	00063970613TRLOO	XLON
165	363.80	11:33:34	00063970674TRLOO	CHIX
621	364.80	11:54:33	00063971380TRLOO	BATE
325	364.80	11:54:33	00063971381TRLOO	BATE
68	364.80	11:54:33	00063971382TRLOO	BATE
68	364.80	11:54:33	00063971383TRLOO	BATE
408	364.80	11:54:33	00063971384TRLOO	BATE
1378	364.60	12:01:45	00063971595TRLOO	CHIX
800	364.60	12:03:06	00063971628TRLOO	XLON
1345	364.60	12:03:06	00063971629TRLOO	XLON
981	364.40	12:03:06	00063971630TRLOO	XLON
922	364.40	12:03:06	00063971631TRLOO	XLON
2128	365.00	12:31:14	00063972732TRLOO	XLON
1143	364.80	12:35:50	00063972858TRLOO	XLON
700	364.80	12:35:50	00063972859TRLOO	XLON
10	364.80	12:35:50	00063972860TRLOO	XLON
281	364.80	12:35:50	00063972861TRLOO	XLON
2084	364.80	12:35:50	00063972862TRLOO	XLON
653	364.80	12:35:52	00063972864TRLOO	BATE
502	364.80	12:35:52	00063972865TRLOO	BATE
479	364.80	12:35:52	00063972866TRLOO	BATE
311	364.40	12:42:50	00063973096TRLOO	XLON
1751	364.40	12:42:50	00063973097TRLOO	XLON
1388	364.80	12:52:03	00063973429TRLOO	XLON
556	364.80	12:52:03	00063973431TRLOO	XLON
123	364.80	12:52:03	00063973430TRLOO	TRQX
1498	364.80	12:52:03	00063973432TRLOO	TRQX
649	364.40	12:58:32	00063973728TRLOO	XLON
182	364.80	13:00:27	00063973810TRLOO	CHIX
106	364.80	13:00:27	00063973811TRLOO	CHIX
341	364.80	13:02:28	00063973901TRLOO	CHIX
890	364.80	13:03:19	00063973938TRLOO	BATE
2109	364.40	13:03:19	00063973944TRLOO	XLON
203	364.40	13:03:19	00063973939TRLOO	CHIX
113	364.40	13:03:19	00063973940TRLOO	CHIX
298	364.40	13:03:19	00063973941TRLOO	CHIX
400	364.40	13:03:19	00063973942TRLOO	CHIX
563	364.40	13:03:19	00063973943TRLOO	CHIX
594	364.60	13:15:30	00063974332TRLOO	BATE
435	364.60	13:15:30	00063974333TRLOO	BATE
335	364.40	13:19:13	00063974431TRLOO	XLON

1907	364.40	13:19:13	00063974432TRLOO	XLON
467	364.00	13:22:31	00063974565TRLOO	XLON
1600	364.00	13:29:45	00063974845TRLOO	XLON
130	364.00	13:29:45	00063974846TRLOO	XLON
270	364.00	13:29:45	00063974847TRLOO	XLON
41	364.00	13:29:45	00063974848TRLOO	XLON
700	364.00	13:29:45	00063974849TRLOO	XLON
1128	364.00	13:29:45	00063974850TRLOO	XLON
161	364.00	13:29:45	00063974851TRLOO	XLON
1339	363.80	13:30:02	00063974901TRLOO	BATE
2242	364.00	13:43:12	00063975332TRLOO	XLON
1497	364.00	13:43:57	00063975355TRLOO	CHIX
594	363.80	13:45:03	00063975422TRLOO	XLON
799	363.80	13:45:03	00063975423TRLOO	XLON
400	363.80	13:45:03	00063975424TRLOO	XLON
324	363.80	13:45:03	00063975425TRLOO	XLON
704	363.00	13:47:44	00063975607TRLOO	XLON
1169	363.00	13:47:44	00063975608TRLOO	XLON
441	363.00	13:47:44	00063975609TRLOO	XLON
2098	363.20	14:02:05	00063976129TRLOO	XLON
1568	363.20	14:02:05	00063976128TRLOO	BATE
1430	363.40	14:17:37	00063976755TRLOO	CHIX
1606	363.40	14:17:37	00063976756TRLOO	BATE
1984	363.60	14:18:59	00063976825TRLOO	XLON
922	363.60	14:23:37	00063976990TRLOO	XLON
1444	363.60	14:23:37	00063976991TRLOO	XLON
2136	363.40	14:23:41	00063976994TRLOO	XLON
1650	363.40	14:23:41	00063976993TRLOO	TRQX
1989	363.20	14:26:03	00063977064TRLOO	XLON
70	363.20	14:26:03	00063977065TRLOO	XLON
618	362.60	14:30:00	00063977206TRLOO	XLON
564	362.80	14:34:10	00063977535TRLOO	BATE
916	362.80	14:35:10	00063977570TRLOO	BATE
1410	362.60	14:37:25	00063977751TRLOO	XLON
2242	362.60	14:37:25	00063977752TRLOO	XLON
2200	362.60	14:37:25	00063977753TRLOO	XLON
86	362.60	14:37:25	00063977754TRLOO	XLON
1151	362.80	14:44:28	00063978077TRLOO	CHIX
283	362.80	14:44:52	00063978086TRLOO	CHIX
616	363.00	15:08:02	00063979402TRLOO	XLON
400	363.00	15:08:02	00063979403TRLOO	XLON
786	363.00	15:08:02	00063979404TRLOO	XLON
800	363.00	15:08:02	00063979405TRLOO	XLON
257	363.00	15:08:02	00063979406TRLOO	XLON
98	363.00	15:08:02	00063979407TRLOO	XLON
3159	363.00	15:08:02	00063979408TRLOO	XLON
1748	363.00	15:08:02	00063979401TRLOO	BATE
3580	362.80	15:09:25	00063979501TRLOO	XLON
17	362.80	15:09:25	00063979502TRLOO	XLON
1164	362.80	15:09:25	00063979499TRLOO	CHIX
209	362.80	15:09:25	00063979500TRLOO	CHIX
668	362.40	15:09:33	00063979520TRLOO	XLON
803	362.40	15:10:16	00063979565TRLOO	XLON
449	362.40	15:10:16	00063979566TRLOO	XLON
267	363.00	15:17:29	00063980007TRLOO	BATE
77	363.80	15:23:05	00063980391TRLOO	XLON
1400	363.80	15:23:05	00063980392TRLOO	XLON
528	363.80	15:23:05	00063980393TRLOO	XLON

800	363.80	15:23:05	00063980394TRLOO	BATE
763	363.80	15:23:05	00063980395TRLOO	BATE
2209	363.80	15:24:05	00063980441TRLOO	XLON
413	364.00	15:30:10	00063980824TRLOO	XLON
98	364.00	15:30:10	00063980825TRLOO	XLON
1620	364.00	15:30:10	00063980826TRLOO	XLON
1649	364.00	15:30:10	00063980823TRLOO	CHIX
732	364.20	15:34:14	00063981097TRLOO	XLON
399	364.20	15:35:10	00063981128TRLOO	BATE
607	364.20	15:35:14	00063981130TRLOO	XLON
1688	364.20	15:35:14	00063981131TRLOO	XLON
185	364.00	15:37:42	00063981212TRLOO	XLON
614	364.20	15:39:40	00063981275TRLOO	BATE
582	364.20	15:40:02	00063981291TRLOO	XLON
700	364.20	15:40:02	00063981293TRLOO	XLON
800	364.20	15:40:02	00063981294TRLOO	XLON
292	364.20	15:40:02	00063981288TRLOO	BATE
161	364.20	15:40:02	00063981289TRLOO	BATE
223	364.20	15:40:02	00063981290TRLOO	BATE
206	364.20	15:40:02	00063981292TRLOO	BATE
626	364.20	15:40:57	00063981333TRLOO	XLON
523	364.20	15:45:08	00063981589TRLOO	XLON
1505	364.20	15:45:08	00063981590TRLOO	XLON
2028	364.00	15:45:51	00063981635TRLOO	XLON
1960	364.00	15:45:51	00063981637TRLOO	XLON
136	364.00	15:45:51	00063981636TRLOO	TRQX
608	364.00	15:45:51	00063981638TRLOO	TRQX
112	364.00	15:45:51	00063981639TRLOO	TRQX
2250	364.60	15:46:10	00063981675TRLOO	XLON
96	364.80	15:47:25	00063981766TRLOO	XLON
2045	364.80	15:47:28	00063981767TRLOO	XLON
1960	365.00	15:48:19	00063981840TRLOO	XLON
25	365.40	15:48:59	00063981921TRLOO	XLON
463	365.40	15:49:29	00063981950TRLOO	XLON
149	365.40	15:49:29	00063981951TRLOO	XLON
1546	365.40	15:49:29	00063981952TRLOO	XLON
1847	365.40	15:50:48	00063982025TRLOO	XLON
2219	365.20	15:52:24	00063982120TRLOO	XLON
188	365.20	15:52:35	00063982132TRLOO	TRQX
400	365.20	15:52:35	00063982133TRLOO	TRQX
344	365.20	15:52:35	00063982134TRLOO	TRQX
800	365.20	15:53:24	00063982187TRLOO	BATE
200	365.20	15:53:24	00063982188TRLOO	BATE
407	365.20	15:53:24	00063982189TRLOO	BATE
885	365.20	15:56:37	00063982378TRLOO	XLON
1252	365.20	15:56:37	00063982380TRLOO	XLON
57	365.20	15:56:37	00063982376TRLOO	CHIX
800	365.20	15:56:37	00063982377TRLOO	CHIX
29	365.20	15:56:37	00063982379TRLOO	CHIX
1923	365.00	15:56:37	00063982381TRLOO	XLON
958	365.80	16:03:07	00063982799TRLOO	CHIX
619	365.80	16:04:02	00063982895TRLOO	XLON
2348	365.80	16:04:02	00063982896TRLOO	XLON
678	365.80	16:04:02	00063982897TRLOO	XLON
1320	365.60	16:04:02	00063982894TRLOO	BATE
2207	366.00	16:07:09	00063983113TRLOO	XLON
2253	366.00	16:07:09	00063983114TRLOO	XLON
492	366.20	16:11:54	00063983421TRLOO	XLON

2138	366.40	16:15:03	00063983621TRLO0	XLON
1928	366.20	16:16:08	00063983706TRLO0	XLON
2170	366.20	16:25:11	00063984437TRLO0	XLON
1285	366.20	16:25:11	00063984438TRLO0	XLON
6216	366.00	16:35:26	00063985222TRLO0	XLON
1450	366.00	16:35:26	00063985216TRLO0	XLON
910	366.00	16:35:26	00063985217TRLO0	XLON
682	366.00	16:35:26	00063985218TRLO0	XLON
2193	366.00	16:35:26	00063985219TRLO0	XLON
759	366.00	16:35:26	00063985220TRLO0	XLON
52	366.00	16:35:26	00063985221TRLO0	XLON