

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/02/2023
TOTAL SHARES	230,678
High	360.6000
Low	357.0000
VWAP	358.3843

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2679	360.40	08:19:32	00063849414TRLOO	XLON
525	360.20	08:23:03	00063849700TRLOO	XLON
1558	360.20	08:23:03	00063849701TRLOO	XLON
718	359.40	09:07:48	00063851453TRLOO	XLON
1287	359.40	09:07:48	00063851454TRLOO	XLON
1513	360.00	09:18:12	00063851776TRLOO	CHIX
80	360.40	09:36:53	00063852473TRLOO	BATE
700	360.40	09:36:53	00063852474TRLOO	BATE
700	360.40	09:36:53	00063852475TRLOO	BATE
38	360.40	09:36:53	00063852476TRLOO	BATE
1649	360.40	09:38:38	00063852569TRLOO	BATE
465	360.60	09:41:57	00063852849TRLOO	XLON
1563	360.60	09:41:57	00063852850TRLOO	XLON
1658	360.20	09:43:52	00063852920TRLOO	TRQX
1471	360.20	09:48:35	00063853258TRLOO	CHIX
229	359.80	09:58:05	00063854284TRLOO	BATE
279	359.80	09:58:05	00063854285TRLOO	BATE
700	359.80	09:58:05	00063854286TRLOO	BATE
280	359.80	09:58:05	00063854287TRLOO	BATE
695	359.60	09:58:11	00063854316TRLOO	XLON
1576	359.60	09:58:11	00063854317TRLOO	XLON
71	359.60	09:58:11	00063854318TRLOO	XLON
196	359.20	10:16:40	00063855548TRLOO	BATE
200	359.20	10:16:40	00063855549TRLOO	BATE
200	359.20	10:16:40	00063855550TRLOO	BATE
745	359.20	10:16:40	00063855551TRLOO	BATE
829	359.80	10:25:02	00063856135TRLOO	CHIX
357	359.20	10:34:51	00063856932TRLOO	XLON
913	359.20	10:34:51	00063856933TRLOO	XLON
838	359.20	10:34:51	00063856934TRLOO	XLON
215	358.80	10:42:03	00063857320TRLOO	BATE
1281	358.80	10:42:03	00063857321TRLOO	BATE
2107	358.60	10:49:51	00063857682TRLOO	XLON
855	358.60	10:49:51	00063857681TRLOO	CHIX
415	358.60	10:49:51	00063857683TRLOO	CHIX
209	358.60	10:49:51	00063857684TRLOO	CHIX
327	358.40	10:52:07	00063857769TRLOO	XLON
1815	358.40	10:52:07	00063857770TRLOO	XLON
2061	358.60	11:03:06	00063858333TRLOO	XLON
1535	358.60	11:03:06	00063858332TRLOO	BATE
568	358.60	11:17:50	00063859555TRLOO	XLON
974	358.60	11:17:51	00063859556TRLOO	XLON
393	358.60	11:17:51	00063859557TRLOO	XLON
108	358.60	11:20:40	00063859675TRLOO	XLON
699	357.80	11:28:36	00063860093TRLOO	CHIX
759	357.80	11:28:36	00063860094TRLOO	CHIX
598	357.60	11:28:38	00063860095TRLOO	BATE

477	357.60	11:28:38	00063860096TRLOO	BATE
318	357.60	11:28:38	00063860097TRLOO	BATE
82	357.80	11:50:18	00063860927TRLOO	TRQX
175	357.80	11:50:18	00063860928TRLOO	TRQX
1106	357.80	11:50:18	00063860929TRLOO	TRQX
122	357.80	11:50:18	00063860930TRLOO	TRQX
1546	357.80	12:03:39	00063861601TRLOO	CHIX
633	357.80	12:03:39	00063861599TRLOO	BATE
1014	357.80	12:03:39	00063861600TRLOO	BATE
804	357.60	12:03:40	00063861602TRLOO	XLON
1204	357.60	12:03:52	00063861614TRLOO	XLON
2194	357.60	12:03:52	00063861615TRLOO	XLON
1038	358.00	12:30:22	00063862723TRLOO	BATE
1	358.00	12:30:22	00063862724TRLOO	BATE
539	358.00	12:30:22	00063862725TRLOO	BATE
2070	358.40	12:31:37	00063862796TRLOO	XLON
2308	358.20	12:32:20	00063862832TRLOO	XLON
1532	358.20	12:32:22	00063862833TRLOO	XLON
1182	358.20	12:36:33	00063862977TRLOO	XLON
2076	358.20	12:36:33	00063862978TRLOO	XLON
2307	357.80	12:44:40	00063863351TRLOO	XLON
822	357.40	12:52:53	00063863755TRLOO	XLON
800	357.40	12:52:53	00063863757TRLOO	XLON
446	357.40	12:52:53	00063863759TRLOO	XLON
179	357.40	12:52:53	00063863761TRLOO	XLON
350	357.40	12:52:53	00063863758TRLOO	CHIX
1050	357.40	12:52:53	00063863760TRLOO	CHIX
350	357.40	12:52:53	00063863754TRLOO	BATE
996	357.40	12:52:53	00063863756TRLOO	BATE
3503	357.00	12:55:57	00063863912TRLOO	XLON
394	357.00	12:57:59	00063864038TRLOO	XLON
754	357.00	12:57:59	00063864039TRLOO	XLON
1311	357.00	12:57:59	00063864040TRLOO	XLON
3181	357.00	12:57:59	00063864041TRLOO	XLON
1934	357.00	12:57:59	00063864037TRLOO	XLON
857	357.00	12:57:59	00063864042TRLOO	XLON
3181	357.00	12:57:59	00063864043TRLOO	XLON
700	357.00	12:57:59	00063864044TRLOO	XLON
1797	357.00	12:57:59	00063864045TRLOO	XLON
1204	358.20	13:13:42	00063864688TRLOO	XLON
2200	358.20	13:13:42	00063864689TRLOO	XLON
167	358.20	13:13:42	00063864690TRLOO	XLON
394	358.20	13:13:42	00063864691TRLOO	XLON
1406	358.40	13:13:42	00063864692TRLOO	XLON
571	358.40	13:13:42	00063864693TRLOO	XLON
1436	358.00	13:13:48	00063864694TRLOO	BATE
2095	357.80	13:13:50	00063864695TRLOO	XLON
2135	358.00	13:16:53	00063864797TRLOO	XLON
1051	357.80	13:16:53	00063864796TRLOO	CHIX
1440	357.80	13:16:56	00063864799TRLOO	XLON
900	357.80	13:18:10	00063864864TRLOO	XLON
1270	357.80	13:18:10	00063864865TRLOO	XLON
1421	357.80	13:23:03	00063865077TRLOO	XLON
452	358.20	13:31:21	00063865583TRLOO	BATE
268	358.20	13:31:21	00063865584TRLOO	BATE
690	358.20	13:31:21	00063865585TRLOO	BATE
700	358.60	13:37:13	00063865882TRLOO	XLON
200	358.60	13:37:13	00063865883TRLOO	XLON

53	358.60	13:37:13	00063865884TRLOO	XLON
700	358.60	13:37:13	00063865885TRLOO	XLON
200	358.60	13:37:13	00063865886TRLOO	XLON
611	358.60	13:37:13	00063865887TRLOO	XLON
200	358.60	13:37:13	00063865888TRLOO	XLON
700	358.60	13:37:13	00063865889TRLOO	XLON
136	358.60	13:37:13	00063865890TRLOO	XLON
1064	358.40	13:37:15	00063865893TRLOO	XLON
1112	358.40	13:37:22	00063865898TRLOO	XLON
752	358.20	13:37:22	00063865899TRLOO	XLON
726	358.20	13:37:24	00063865901TRLOO	XLON
524	358.20	13:37:24	00063865902TRLOO	XLON
477	358.20	13:37:24	00063865903TRLOO	XLON
1663	358.20	13:37:34	00063865910TRLOO	XLON
203	357.80	13:37:34	00063865911TRLOO	TRQX
2366	358.00	13:41:53	00063866034TRLOO	XLON
1413	358.20	13:45:08	00063866157TRLOO	CHIX
942	358.00	13:46:20	00063866206TRLOO	XLON
698	358.00	13:46:25	00063866214TRLOO	XLON
677	358.00	13:48:15	00063866311TRLOO	XLON
698	358.20	13:48:18	00063866313TRLOO	TRQX
12	358.20	13:48:18	00063866314TRLOO	TRQX
296	358.20	13:48:18	00063866315TRLOO	TRQX
589	358.20	13:48:18	00063866316TRLOO	TRQX
1161	358.20	13:51:29	00063866443TRLOO	BATE
171	358.20	13:51:29	00063866444TRLOO	BATE
2173	358.00	13:51:36	00063866445TRLOO	XLON
732	357.60	13:59:40	00063866872TRLOO	XLON
1548	358.00	14:08:02	00063867303TRLOO	BATE
1398	358.00	14:08:28	00063867344TRLOO	CHIX
539	358.00	14:08:30	00063867345TRLOO	XLON
954	358.40	14:19:01	00063867852TRLOO	BATE
466	358.40	14:19:01	00063867853TRLOO	BATE
4649	358.60	14:19:10	00063867860TRLOO	XLON
31	358.40	14:19:10	00063867861TRLOO	XLON
2342	358.60	14:19:10	00063867862TRLOO	XLON
94	358.40	14:19:11	00063867863TRLOO	BATE
1907	358.40	14:19:51	00063867921TRLOO	XLON
2248	358.20	14:19:58	00063867928TRLOO	XLON
2290	357.80	14:23:07	00063868062TRLOO	XLON
1346	357.80	14:30:30	00063868465TRLOO	CHIX
85	357.80	14:30:43	00063868485TRLOO	CHIX
911	358.20	14:35:18	00063868804TRLOO	BATE
426	358.20	14:35:18	00063868805TRLOO	BATE
59	358.20	14:37:42	00063868987TRLOO	XLON
400	358.20	14:37:42	00063868988TRLOO	XLON
600	358.20	14:37:42	00063868989TRLOO	XLON
200	358.20	14:37:42	00063868990TRLOO	XLON
200	358.20	14:37:42	00063868991TRLOO	XLON
200	358.20	14:37:42	00063868992TRLOO	XLON
200	358.20	14:37:42	00063868993TRLOO	XLON
86	358.20	14:37:42	00063868994TRLOO	XLON
1781	358.20	14:37:42	00063868995TRLOO	XLON
452	358.20	14:37:42	00063868996TRLOO	XLON
237	358.20	14:37:42	00063868986TRLOO	BATE
954	358.00	14:38:47	00063869128TRLOO	XLON
200	358.00	14:38:47	00063869129TRLOO	XLON
698	358.00	14:38:52	00063869142TRLOO	XLON

698	358.00	14:39:03	00063869174TRLOO	XLON
75	358.00	14:40:20	00063869397TRLOO	XLON
119	358.00	14:40:20	00063869398TRLOO	XLON
2215	357.80	14:47:13	00063870016TRLOO	XLON
1455	357.80	14:47:13	00063870014TRLOO	BATE
1359	357.80	14:47:13	00063870015TRLOO	TRQX
843	358.00	14:51:17	00063870571TRLOO	CHIX
105	358.00	14:55:29	00063870757TRLOO	XLON
1400	358.00	14:55:29	00063870758TRLOO	XLON
600	358.00	14:55:29	00063870759TRLOO	XLON
58	358.00	14:55:29	00063870760TRLOO	XLON
118	358.00	14:55:29	00063870761TRLOO	XLON
78	357.80	15:00:03	00063871017TRLOO	XLON
2800	357.80	15:00:03	00063871018TRLOO	XLON
200	357.80	15:00:03	00063871019TRLOO	XLON
82	357.80	15:00:03	00063871020TRLOO	XLON
49	357.80	15:00:03	00063871021TRLOO	XLON
224	357.80	15:00:03	00063871015TRLOO	BATE
1400	357.80	15:00:03	00063871016TRLOO	BATE
699	357.80	15:00:03	00063871022TRLOO	XLON
1445	358.00	15:03:38	00063871200TRLOO	CHIX
1398	358.00	15:12:02	00063871703TRLOO	XLON
638	358.00	15:12:02	00063871704TRLOO	XLON
257	357.80	15:12:32	00063871776TRLOO	XLON
1068	357.80	15:12:32	00063871777TRLOO	XLON
711	357.80	15:12:32	00063871778TRLOO	XLON
1400	358.40	15:17:42	00063871988TRLOO	BATE
40	358.40	15:17:42	00063871989TRLOO	BATE
8	358.40	15:19:27	00063872065TRLOO	XLON
1035	358.40	15:19:27	00063872066TRLOO	XLON
1029	358.40	15:19:27	00063872067TRLOO	XLON
3	358.60	15:21:43	00063872162TRLOO	CHIX
279	358.60	15:23:20	00063872239TRLOO	CHIX
648	358.60	15:25:13	00063872359TRLOO	CHIX
1200	358.40	15:26:21	00063872417TRLOO	XLON
928	358.40	15:26:21	00063872420TRLOO	XLON
130	358.40	15:26:21	00063872422TRLOO	XLON
107	358.40	15:26:21	00063872414TRLOO	BATE
700	358.40	15:26:21	00063872415TRLOO	BATE
155	358.40	15:26:21	00063872416TRLOO	BATE
183	358.40	15:26:21	00063872418TRLOO	BATE
53	358.40	15:26:21	00063872419TRLOO	BATE
81	358.40	15:26:21	00063872421TRLOO	BATE
262	358.40	15:26:21	00063872423TRLOO	BATE
1356	358.40	15:26:27	00063872424TRLOO	XLON
973	358.40	15:26:27	00063872425TRLOO	XLON
80	358.80	15:31:43	00063872666TRLOO	XLON
825	358.80	15:31:43	00063872667TRLOO	XLON
287	358.80	15:31:43	00063872668TRLOO	XLON
2136	358.80	15:31:43	00063872669TRLOO	XLON
728	358.80	15:33:43	00063872766TRLOO	XLON
1136	358.80	15:33:43	00063872767TRLOO	XLON
327	358.80	15:33:43	00063872768TRLOO	XLON
2270	358.80	15:36:46	00063872918TRLOO	XLON
16	358.80	15:36:47	00063872919TRLOO	CHIX
1418	358.80	15:36:47	00063872920TRLOO	CHIX
155	358.80	15:39:46	00063873149TRLOO	XLON
311	358.80	15:39:46	00063873150TRLOO	XLON

1328	359.20	15:42:48	00063873306TRLOO	XLON
200	359.20	15:42:48	00063873307TRLOO	XLON
400	359.20	15:42:48	00063873308TRLOO	XLON
122	359.20	15:42:48	00063873309TRLOO	XLON
1156	359.20	15:42:49	00063873310TRLOO	BATE
41	359.20	15:42:49	00063873311TRLOO	BATE
35	359.20	15:42:49	00063873312TRLOO	BATE
388	359.20	15:42:53	00063873314TRLOO	BATE
2316	359.20	15:44:54	00063873450TRLOO	XLON
2275	359.20	15:44:54	00063873451TRLOO	XLON
914	359.00	15:44:55	00063873452TRLOO	TRQX
596	359.00	15:50:59	00063873785TRLOO	CHIX
173	358.80	15:51:07	00063873808TRLOO	XLON
1869	358.80	15:51:07	00063873809TRLOO	XLON
34	358.80	15:51:07	00063873810TRLOO	XLON
1440	358.80	15:51:07	00063873807TRLOO	BATE
786	358.80	15:56:07	00063874043TRLOO	TRQX
636	358.80	15:56:07	00063874044TRLOO	XLON
1517	358.80	15:56:07	00063874045TRLOO	XLON
390	358.80	15:59:07	00063874266TRLOO	CHIX
443	358.80	15:59:07	00063874267TRLOO	CHIX
2090	358.60	16:00:43	00063874357TRLOO	XLON
1	358.60	16:01:43	00063874395TRLOO	BATE
400	358.80	16:03:43	00063874510TRLOO	XLON
1618	358.80	16:03:43	00063874511TRLOO	XLON
23	358.80	16:03:43	00063874512TRLOO	XLON
621	358.80	16:03:43	00063874508TRLOO	CHIX
309	358.80	16:03:43	00063874509TRLOO	CHIX
396	358.80	16:03:43	00063874513TRLOO	BATE
32	358.80	16:03:43	00063874514TRLOO	BATE
403	358.80	16:03:43	00063874515TRLOO	BATE
1389	358.80	16:13:54	00063874977TRLOO	XLON
200	358.80	16:13:54	00063874978TRLOO	XLON
200	358.80	16:13:54	00063874979TRLOO	XLON
501	358.80	16:13:54	00063874980TRLOO	XLON
899	358.80	16:13:54	00063874981TRLOO	XLON
700	358.80	16:13:54	00063874982TRLOO	XLON
419	358.80	16:13:54	00063874983TRLOO	XLON
168	358.80	16:13:54	00063874984TRLOO	XLON
200	358.80	16:13:54	00063874985TRLOO	XLON
200	358.80	16:13:54	00063874986TRLOO	XLON
600	358.80	16:13:54	00063874987TRLOO	XLON
147	358.80	16:13:54	00063874988TRLOO	XLON
700	358.80	16:13:54	00063874989TRLOO	XLON
573	358.80	16:13:54	00063874975TRLOO	BATE
670	358.80	16:13:54	00063874976TRLOO	BATE
212	358.80	16:13:54	00063874990TRLOO	XLON
628	358.60	16:17:08	00063875196TRLOO	XLON
1249	359.20	16:19:56	00063875349TRLOO	XLON
948	359.20	16:19:56	00063875350TRLOO	XLON
150	359.00	16:20:16	00063875362TRLOO	XLON
2206	359.00	16:20:16	00063875363TRLOO	XLON
766	359.00	16:21:16	00063875463TRLOO	XLON
134	359.00	16:21:16	00063875464TRLOO	XLON