

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/02/2023
TOTAL SHARES	205,000
High	368.8000
Low	364.8000
VWAP	366.6621

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
319	366.40	08:18:29	00064123496TRLO0	XLON
43	366.40	08:18:29	00064123495TRLO0	XLON
2290	367.00	08:30:19	00064124308TRLO0	XLON
4	367.00	08:30:19	00064124307TRLO0	XLON
525	367.20	08:36:49	00064124760TRLO0	XLON
800	367.20	08:36:49	00064124759TRLO0	XLON
634	367.20	08:36:49	00064124758TRLO0	XLON
2110	367.20	08:36:49	00064124757TRLO0	XLON
2460	367.00	08:36:49	00064124761TRLO0	XLON
2259	367.40	08:44:21	00064125167TRLO0	XLON
176	366.80	08:50:01	00064125523TRLO0	XLON
1897	366.80	08:50:01	00064125522TRLO0	XLON
2176	366.20	08:58:05	00064125982TRLO0	XLON
214	366.20	08:58:05	00064125981TRLO0	XLON
915	366.80	09:13:21	00064127178TRLO0	XLON
1374	366.80	09:13:21	00064127177TRLO0	XLON
352	367.00	09:23:18	00064127672TRLO0	BATE
523	367.00	09:23:18	00064127671TRLO0	BATE
542	367.00	09:23:18	00064127670TRLO0	BATE
729	366.80	09:23:58	00064127735TRLO0	CHIX
60	366.80	09:23:58	00064127734TRLO0	CHIX
56	366.80	09:23:58	00064127733TRLO0	CHIX
140	366.80	09:23:58	00064127732TRLO0	CHIX
607	366.80	09:24:15	00064127767TRLO0	CHIX
800	366.60	09:24:15	00064127769TRLO0	BATE
641	366.60	09:24:15	00064127768TRLO0	BATE
10	367.00	09:44:59	00064129175TRLO0	XLON
2125	367.00	09:45:07	00064129186TRLO0	XLON
2513	367.00	09:45:07	00064129185TRLO0	XLON
608	367.00	09:45:07	00064129184TRLO0	XLON
2267	367.00	09:45:07	00064129187TRLO0	XLON
592	367.00	10:05:02	00064130354TRLO0	XLON
232	367.00	10:05:03	00064130356TRLO0	XLON
1410	367.00	10:05:03	00064130355TRLO0	XLON
2009	367.00	10:05:03	00064130357TRLO0	XLON
871	366.80	10:10:09	00064130661TRLO0	XLON
1421	366.80	10:10:09	00064130660TRLO0	XLON
1496	366.80	10:10:09	00064130659TRLO0	TRQX
110	367.20	10:16:23	00064131065TRLO0	BATE
2080	367.40	10:23:38	00064131369TRLO0	BATE
621	367.40	10:23:38	00064131368TRLO0	BATE
2302	367.80	10:30:39	00064131641TRLO0	XLON
323	368.00	10:30:39	00064131644TRLO0	BATE
386	368.00	10:30:39	00064131643TRLO0	BATE
66	368.00	10:30:39	00064131642TRLO0	BATE
386	368.00	10:30:39	00064131640TRLO0	BATE

372	368.00	10:30:39	00064131639TRLOO	BATE
1406	367.80	10:32:59	00064131778TRLOO	CHIX
611	367.60	10:33:03	00064131780TRLOO	BATE
800	367.60	10:33:03	00064131779TRLOO	BATE
2100	367.60	10:33:03	00064131781TRLOO	XLON
398	367.80	10:37:42	00064132155TRLOO	XLON
530	367.80	10:37:42	00064132154TRLOO	XLON
78	367.80	10:37:42	00064132153TRLOO	XLON
1558	367.80	10:51:10	00064132737TRLOO	XLON
399	367.80	10:51:10	00064132738TRLOO	XLON
3	367.80	11:03:51	00064133398TRLOO	XLON
1901	368.00	11:03:52	00064133401TRLOO	XLON
358	368.00	11:03:52	00064133400TRLOO	XLON
29	368.00	11:03:52	00064133399TRLOO	XLON
1522	368.00	11:04:02	00064133407TRLOO	XLON
370	368.00	11:04:02	00064133406TRLOO	XLON
1009	368.00	11:04:02	00064133405TRLOO	XLON
29	368.00	11:04:02	00064133404TRLOO	XLON
764	367.80	11:05:02	00064133420TRLOO	BATE
1931	367.80	11:09:23	00064133688TRLOO	XLON
367	367.80	11:09:23	00064133687TRLOO	BATE
330	367.80	11:09:23	00064133686TRLOO	BATE
105	367.80	11:09:23	00064133685TRLOO	BATE
772	367.80	11:13:00	00064133821TRLOO	TRQX
800	367.80	11:13:00	00064133820TRLOO	TRQX
800	367.80	11:21:04	00064134190TRLOO	XLON
800	367.80	11:21:04	00064134189TRLOO	XLON
518	367.80	11:21:04	00064134188TRLOO	XLON
340	368.00	11:21:23	00064134210TRLOO	CHIX
299	368.00	11:21:23	00064134209TRLOO	CHIX
618	367.80	11:25:41	00064134543TRLOO	XLON
1585	367.80	11:25:41	00064134541TRLOO	XLON
85	367.80	11:25:41	00064134539TRLOO	XLON
366	367.80	11:25:41	00064134542TRLOO	BATE
72	367.80	11:25:41	00064134540TRLOO	BATE
1158	367.80	11:25:41	00064134538TRLOO	BATE
313	368.40	11:42:34	00064135262TRLOO	CHIX
1097	368.40	11:42:34	00064135261TRLOO	CHIX
2121	368.20	11:45:41	00064135337TRLOO	XLON
1634	368.20	11:45:41	00064135336TRLOO	BATE
1886	368.40	11:54:15	00064135654TRLOO	XLON
374	368.40	11:54:15	00064135653TRLOO	XLON
1423	368.40	11:54:15	00064135652TRLOO	BATE
527	368.80	12:15:50	00064136548TRLOO	XLON
1062	368.80	12:15:50	00064136549TRLOO	XLON
819	368.80	12:15:50	00064136550TRLOO	XLON
813	368.60	12:21:47	00064136793TRLOO	XLON
119	368.60	12:21:47	00064136792TRLOO	XLON
1307	368.60	12:21:47	00064136791TRLOO	XLON
1593	368.60	12:21:47	00064136790TRLOO	BATE
2392	368.40	12:21:55	00064136809TRLOO	XLON
531	367.80	12:37:07	00064137323TRLOO	TRQX
29	367.80	12:37:07	00064137322TRLOO	TRQX
128	367.80	12:37:07	00064137321TRLOO	TRQX
788	368.00	12:51:07	00064137799TRLOO	CHIX
572	368.00	12:51:07	00064137798TRLOO	CHIX
795	367.80	13:01:02	00064138059TRLOO	TRQX
1846	367.80	13:01:02	00064138058TRLOO	XLON

307	367.80	13:01:02	00064138057TRLOO	XLON
293	367.80	13:06:27	00064138159TRLOO	BATE
1153	367.80	13:11:02	00064138330TRLOO	BATE
1974	367.60	13:14:57	00064138448TRLOO	XLON
2005	367.40	13:14:57	00064138450TRLOO	XLON
30	367.40	13:14:57	00064138449TRLOO	XLON
467	367.40	13:14:57	00064138451TRLOO	XLON
2155	367.40	13:27:21	00064138902TRLOO	XLON
1096	367.40	13:27:21	00064138901TRLOO	CHIX
427	367.40	13:27:21	00064138900TRLOO	CHIX
175	367.20	13:29:31	00064138949TRLOO	XLON
1395	367.20	13:30:05	00064139019TRLOO	XLON
801	367.20	13:30:05	00064139018TRLOO	XLON
358	366.80	13:32:14	00064139293TRLOO	BATE
581	366.20	13:40:01	00064140149TRLOO	XLON
1620	366.20	13:40:01	00064140148TRLOO	XLON
79	366.00	13:40:38	00064140171TRLOO	BATE
1440	366.00	13:42:35	00064140327TRLOO	BATE
1313	366.20	14:00:00	00064141369TRLOO	XLON
689	366.20	14:00:00	00064141368TRLOO	XLON
24	366.20	14:05:43	00064141717TRLOO	CHIX
17	366.20	14:05:43	00064141718TRLOO	CHIX
1941	366.20	14:13:15	00064142478TRLOO	XLON
1525	366.20	14:13:15	00064142477TRLOO	BATE
1645	366.20	14:13:15	00064142476TRLOO	CHIX
1458	366.20	14:13:15	00064142479TRLOO	TRQX
2270	366.40	14:16:56	00064142638TRLOO	XLON
1693	366.20	14:18:22	00064142742TRLOO	XLON
563	366.20	14:18:22	00064142743TRLOO	XLON
153	364.80	14:28:53	00064143492TRLOO	XLON
1157	365.80	14:38:15	00064144644TRLOO	BATE
2378	366.20	14:40:35	00064144904TRLOO	XLON
773	366.00	14:41:11	00064145006TRLOO	CHIX
683	366.00	14:41:11	00064145007TRLOO	CHIX
436	366.20	14:44:35	00064145478TRLOO	XLON
116	366.20	14:44:35	00064145477TRLOO	XLON
2484	366.20	14:44:35	00064145476TRLOO	XLON
418	366.20	14:44:35	00064145475TRLOO	XLON
1101	365.80	14:44:35	00064145483TRLOO	TRQX
131	365.80	14:44:35	00064145482TRLOO	TRQX
264	365.80	14:44:35	00064145481TRLOO	TRQX
60	365.80	14:44:35	00064145480TRLOO	TRQX
209	365.80	14:44:35	00064145479TRLOO	BATE
1580	365.60	14:44:38	00064145497TRLOO	XLON
603	365.60	14:44:38	00064145496TRLOO	XLON
491	365.20	14:47:14	00064145809TRLOO	BATE
1058	365.20	14:47:14	00064145808TRLOO	BATE
1641	366.20	15:05:05	00064147374TRLOO	XLON
526	366.20	15:05:05	00064147373TRLOO	XLON
1373	366.60	15:12:56	00064148007TRLOO	BATE
2183	366.40	15:13:31	00064148101TRLOO	XLON
9	366.60	15:13:43	00064148133TRLOO	CHIX
5	366.60	15:13:47	00064148146TRLOO	CHIX
1347	366.40	15:14:12	00064148195TRLOO	XLON
843	366.40	15:14:12	00064148197TRLOO	XLON
1171	366.40	15:14:12	00064148196TRLOO	CHIX
468	366.40	15:14:12	00064148194TRLOO	CHIX
2151	366.20	15:16:02	00064148363TRLOO	XLON

50	365.80	15:28:22	00064149552TRLOO	XLON
1455	365.80	15:29:16	00064149616TRLOO	TRQX
222	365.80	15:29:29	00064149625TRLOO	BATE
1201	365.80	15:29:29	00064149624TRLOO	BATE
1329	365.80	15:30:22	00064149735TRLOO	XLON
773	365.80	15:30:22	00064149734TRLOO	XLON
1651	365.60	15:32:50	00064149948TRLOO	XLON
451	365.60	15:32:50	00064149947TRLOO	XLON
2407	365.40	15:39:23	00064150531TRLOO	XLON
1289	365.20	15:42:03	00064150883TRLOO	XLON
655	365.20	15:42:03	00064150882TRLOO	XLON
263	365.40	15:45:43	00064151350TRLOO	CHIX
167	365.40	15:45:49	00064151353TRLOO	BATE
18	365.40	15:46:15	00064151386TRLOO	BATE
6	365.40	15:46:15	00064151385TRLOO	BATE
24	365.40	15:46:25	00064151393TRLOO	BATE
5	365.40	15:46:25	00064151392TRLOO	BATE
6	365.40	15:46:35	00064151417TRLOO	BATE
882	365.40	15:46:45	00064151445TRLOO	XLON
1103	365.40	15:46:45	00064151444TRLOO	XLON
10	365.40	15:47:16	00064151493TRLOO	BATE
217	366.00	15:51:44	00064151779TRLOO	CHIX
647	366.00	15:51:44	00064151778TRLOO	CHIX
854	366.00	15:57:40	00064152130TRLOO	XLON
800	366.00	15:57:40	00064152129TRLOO	XLON
529	366.00	15:57:40	00064152128TRLOO	XLON
444	366.00	15:57:45	00064152140TRLOO	BATE
1025	366.00	15:57:45	00064152139TRLOO	BATE
2002	365.80	15:57:45	00064152142TRLOO	XLON
980	365.80	15:57:45	00064152141TRLOO	TRQX
407	365.60	16:00:03	00064152347TRLOO	XLON
25	365.60	16:00:41	00064152407TRLOO	CHIX
81	365.60	16:00:41	00064152408TRLOO	CHIX
2298	365.40	16:02:49	00064152576TRLOO	XLON
1042	365.40	16:02:49	00064152575TRLOO	CHIX
655	365.20	16:02:49	00064152579TRLOO	BATE
127	365.20	16:02:49	00064152578TRLOO	BATE
529	365.20	16:02:49	00064152577TRLOO	BATE
60	365.80	16:18:49	00064154065TRLOO	XLON
350	365.80	16:18:49	00064154064TRLOO	XLON
1175	365.80	16:18:49	00064154063TRLOO	XLON
800	365.80	16:18:49	00064154062TRLOO	XLON
800	365.80	16:18:49	00064154061TRLOO	XLON
313	365.80	16:19:17	00064154104TRLOO	XLON
170	365.80	16:19:23	00064154117TRLOO	XLON
1780	365.80	16:19:23	00064154116TRLOO	XLON
65	365.80	16:19:25	00064154120TRLOO	XLON
726	365.80	16:19:25	00064154119TRLOO	XLON
3853	365.20	16:35:18	00064155303TRLOO	XLON
2915	365.20	16:35:18	00064155302TRLOO	XLON
6128	365.20	16:35:18	00064155301TRLOO	XLON
1228	365.20	16:35:18	00064155300TRLOO	XLON
1936	365.20	16:35:18	00064155299TRLOO	XLON
1228	365.20	16:35:18	00064155298TRLOO	XLON
901	365.20	16:35:18	00064155297TRLOO	XLON
1836	365.20	16:35:18	00064155296TRLOO	XLON
117	365.20	16:35:18	00064155295TRLOO	XLON
1228	365.20	16:35:18	00064155294TRLOO	XLON

2829	365.20	16:35:18	00064155293TRLO0	XLON
801	365.20	16:35:18	00064155292TRLO0	XLON