

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/02/2023
TOTAL SHARES	230,383
High	363.8000
Low	360.8000
VWAP	362.4953

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1535	363.20	08:26:15	00063900540TRLOO	XLON
525	363.20	08:26:15	00063900541TRLOO	XLON
2531	362.80	08:26:35	00063900547TRLOO	XLON
1000	363.40	08:39:02	00063901060TRLOO	XLON
1291	363.40	08:39:02	00063901061TRLOO	XLON
125	363.40	08:39:02	00063901062TRLOO	XLON
298	363.40	08:52:07	00063901381TRLOO	XLON
688	363.40	08:52:07	00063901382TRLOO	XLON
1258	363.40	08:52:07	00063901383TRLOO	XLON
228	363.80	09:11:35	00063902333TRLOO	XLON
2074	363.80	09:11:35	00063902334TRLOO	XLON
353	363.40	09:13:40	00063902378TRLOO	XLON
1678	363.40	09:13:40	00063902379TRLOO	XLON
332	362.80	09:16:22	00063902434TRLOO	CHIX
1423	362.60	09:22:12	00063902633TRLOO	CHIX
900	363.00	10:03:42	00063904316TRLOO	CHIX
435	363.00	10:03:42	00063904317TRLOO	CHIX
1003	362.80	10:10:10	00063904717TRLOO	XLON
1075	362.80	10:10:10	00063904718TRLOO	XLON
1522	362.40	10:22:08	00063905352TRLOO	CHIX
383	362.40	10:22:08	00063905353TRLOO	CHIX
381	362.60	10:27:42	00063905598TRLOO	TRQX
200	362.60	10:27:42	00063905601TRLOO	TRQX
600	362.60	10:27:42	00063905602TRLOO	TRQX
208	362.60	10:27:42	00063905603TRLOO	TRQX
200	362.60	10:27:42	00063905604TRLOO	TRQX
592	362.60	10:27:42	00063905597TRLOO	BATE
200	362.60	10:27:42	00063905599TRLOO	BATE
286	362.60	10:27:42	00063905600TRLOO	BATE
219	362.60	10:27:42	00063905605TRLOO	BATE
298	362.60	10:27:46	00063905607TRLOO	BATE
292	362.60	10:33:48	00063905753TRLOO	BATE
2306	362.60	10:40:42	00063906034TRLOO	XLON
1543	362.80	10:40:42	00063906033TRLOO	BATE
3912	362.80	10:40:42	00063906035TRLOO	XLON
1116	362.80	10:40:42	00063906036TRLOO	XLON
1090	363.00	10:40:42	00063906037TRLOO	XLON
1965	362.40	10:47:39	00063906251TRLOO	XLON
1535	362.40	10:47:39	00063906253TRLOO	XLON
302	362.40	10:47:39	00063906254TRLOO	XLON
490	362.40	10:47:39	00063906255TRLOO	XLON
1627	362.40	10:47:39	00063906252TRLOO	CHIX
565	362.20	10:49:46	00063906357TRLOO	XLON
731	362.20	10:53:15	00063906436TRLOO	XLON
1098	362.40	10:54:39	00063906505TRLOO	BATE
450	362.40	10:54:39	00063906506TRLOO	BATE

674	362.20	10:54:42	00063906508TRLOO	XLON
35	361.80	10:58:27	00063906661TRLOO	XLON
10	362.60	11:18:00	00063907514TRLOO	XLON
2256	362.60	11:22:44	00063907688TRLOO	XLON
53	362.40	11:22:44	00063907687TRLOO	BATE
1632	362.60	11:22:44	00063907689TRLOO	BATE
800	363.00	11:26:23	00063907872TRLOO	XLON
1200	363.00	11:26:23	00063907873TRLOO	XLON
140	363.00	11:26:23	00063907874TRLOO	XLON
161	363.00	11:30:56	00063908015TRLOO	BATE
1427	363.00	11:30:56	00063908016TRLOO	BATE
251	363.20	11:33:10	00063908096TRLOO	XLON
339	363.20	11:37:03	00063908233TRLOO	XLON
395	363.40	11:37:07	00063908235TRLOO	CHIX
310	363.40	11:37:07	00063908236TRLOO	CHIX
608	363.00	11:41:59	00063908372TRLOO	XLON
1430	363.00	11:41:59	00063908373TRLOO	XLON
118	363.00	11:41:59	00063908374TRLOO	XLON
380	363.00	11:41:59	00063908375TRLOO	XLON
1493	363.00	11:41:59	00063908376TRLOO	XLON
1001	363.00	11:46:10	00063908521TRLOO	CHIX
629	363.00	11:46:10	00063908522TRLOO	CHIX
191	363.00	11:56:28	00063908918TRLOO	TRQX
569	363.00	11:59:33	00063909013TRLOO	XLON
93	363.00	11:59:33	00063909014TRLOO	XLON
283	362.80	11:59:33	00063909015TRLOO	BATE
548	362.80	11:59:33	00063909016TRLOO	BATE
756	362.80	11:59:33	00063909017TRLOO	BATE
184	363.20	12:05:20	00063909219TRLOO	TRQX
800	363.20	12:05:20	00063909220TRLOO	TRQX
112	363.20	12:05:20	00063909221TRLOO	TRQX
1507	363.60	12:12:02	00063909340TRLOO	XLON
824	363.60	12:12:02	00063909341TRLOO	XLON
583	363.60	12:15:02	00063909416TRLOO	XLON
1523	363.60	12:15:02	00063909417TRLOO	XLON
2079	363.60	12:15:02	00063909418TRLOO	XLON
282	363.60	12:16:02	00063909440TRLOO	BATE
317	363.60	12:25:00	00063909682TRLOO	XLON
641	363.60	12:32:06	00063909968TRLOO	XLON
200	363.60	12:32:06	00063909969TRLOO	XLON
1154	363.60	12:32:06	00063909970TRLOO	XLON
126	363.60	12:32:06	00063909967TRLOO	CHIX
507	363.60	12:32:36	00063909988TRLOO	CHIX
838	363.60	12:32:36	00063909989TRLOO	BATE
575	363.60	12:32:51	00063910001TRLOO	CHIX
200	363.60	12:34:08	00063910041TRLOO	BATE
221	363.60	12:34:08	00063910043TRLOO	BATE
1179	363.60	12:34:08	00063910045TRLOO	BATE
690	363.40	12:34:08	00063910048TRLOO	XLON
164	363.40	12:34:08	00063910049TRLOO	XLON
220	363.60	12:34:08	00063910042TRLOO	CHIX
105	363.60	12:34:08	00063910044TRLOO	CHIX
200	363.60	12:34:08	00063910046TRLOO	BATE
86	363.60	12:34:08	00063910047TRLOO	BATE
125	363.40	12:34:24	00063910054TRLOO	XLON
56	363.40	12:35:02	00063910067TRLOO	XLON
551	363.40	12:35:42	00063910093TRLOO	XLON
591	363.40	12:35:42	00063910094TRLOO	XLON

641	363.20	12:43:02	00063910349TRLOO	XLON
1549	363.20	12:43:02	00063910350TRLOO	XLON
90	363.20	12:43:02	00063910352TRLOO	XLON
487	363.20	12:43:02	00063910348TRLOO	TRQX
67	363.20	12:43:02	00063910351TRLOO	TRQX
291	363.00	12:43:02	00063910353TRLOO	BATE
1471	363.00	12:44:13	00063910456TRLOO	BATE
8	362.40	13:01:21	00063910982TRLOO	XLON
2018	362.40	13:01:21	00063910983TRLOO	XLON
1468	362.40	13:01:21	00063910981TRLOO	BATE
310	362.80	13:09:03	00063911160TRLOO	CHIX
354	362.80	13:09:03	00063911161TRLOO	CHIX
824	362.60	13:21:04	00063911440TRLOO	XLON
1409	362.60	13:21:04	00063911441TRLOO	XLON
1211	362.60	13:21:04	00063911436TRLOO	CHIX
139	362.60	13:21:04	00063911437TRLOO	CHIX
2128	362.40	13:21:04	00063911442TRLOO	XLON
688	362.60	13:21:04	00063911438TRLOO	BATE
963	362.60	13:21:04	00063911439TRLOO	BATE
2142	362.40	13:22:29	00063911471TRLOO	XLON
103	362.40	13:22:29	00063911472TRLOO	XLON
284	362.40	13:29:29	00063911741TRLOO	BATE
1372	362.40	13:29:29	00063911742TRLOO	BATE
1946	362.20	13:29:58	00063911801TRLOO	XLON
199	362.20	13:29:58	00063911803TRLOO	XLON
1172	362.20	13:29:58	00063911804TRLOO	XLON
925	362.20	13:29:58	00063911806TRLOO	XLON
84	362.20	13:29:58	00063911802TRLOO	TRQX
1135	362.20	13:29:58	00063911805TRLOO	TRQX
302	362.20	13:29:58	00063911807TRLOO	TRQX
281	361.80	13:30:01	00063911855TRLOO	XLON
1701	361.80	13:30:02	00063911862TRLOO	XLON
749	363.20	13:35:28	00063912579TRLOO	XLON
1560	363.20	13:35:28	00063912581TRLOO	XLON
1500	363.00	13:35:28	00063912580TRLOO	CHIX
1138	362.80	13:38:15	00063912767TRLOO	XLON
969	362.80	13:38:15	00063912768TRLOO	XLON
591	362.20	13:44:58	00063913112TRLOO	BATE
800	362.40	13:53:03	00063913283TRLOO	XLON
1000	362.40	13:53:03	00063913284TRLOO	XLON
394	362.40	13:53:03	00063913285TRLOO	XLON
469	362.80	13:54:36	00063913356TRLOO	BATE
641	362.40	13:56:25	00063913437TRLOO	BATE
249	362.40	13:56:25	00063913438TRLOO	BATE
459	362.40	14:00:14	00063913544TRLOO	BATE
218	362.40	14:00:15	00063913545TRLOO	BATE
632	362.20	14:04:20	00063913682TRLOO	XLON
383	362.20	14:04:20	00063913683TRLOO	XLON
955	362.20	14:04:20	00063913684TRLOO	XLON
153	362.20	14:04:20	00063913685TRLOO	XLON
1930	362.20	14:04:20	00063913686TRLOO	XLON
561	362.00	14:05:23	00063913735TRLOO	CHIX
924	362.00	14:05:23	00063913736TRLOO	CHIX
84	362.00	14:11:00	00063914079TRLOO	BATE
706	362.00	14:11:00	00063914080TRLOO	BATE
641	362.00	14:11:03	00063914081TRLOO	BATE
28	362.00	14:11:03	00063914082TRLOO	BATE
691	361.80	14:11:38	00063914126TRLOO	XLON

87	361.80	14:12:06	00063914146TRLOO	XLON
1258	361.80	14:12:06	00063914147TRLOO	XLON
577	361.80	14:15:03	00063914300TRLOO	BATE
493	361.20	14:17:31	00063914411TRLOO	TRQX
8	361.60	14:19:03	00063914480TRLOO	BATE
78	361.60	14:19:08	00063914482TRLOO	BATE
54	361.60	14:19:08	00063914483TRLOO	BATE
3	361.60	14:20:08	00063914528TRLOO	BATE
72	361.60	14:22:08	00063914598TRLOO	BATE
110	361.60	14:29:02	00063914834TRLOO	BATE
1360	361.60	14:29:02	00063914835TRLOO	BATE
272	361.40	14:30:12	00063914900TRLOO	CHIX
834	361.40	14:30:49	00063914944TRLOO	CHIX
691	361.60	14:33:03	00063915225TRLOO	BATE
835	361.60	14:33:03	00063915226TRLOO	BATE
200	361.80	14:36:40	00063915483TRLOO	TRQX
436	361.80	14:36:40	00063915484TRLOO	CHIX
400	361.80	14:36:40	00063915485TRLOO	TRQX
800	361.80	14:36:40	00063915486TRLOO	TRQX
623	361.80	14:36:40	00063915487TRLOO	CHIX
438	361.80	14:36:41	00063915488TRLOO	CHIX
253	361.80	14:36:41	00063915489TRLOO	TRQX
6	361.80	14:36:41	00063915490TRLOO	TRQX
1341	361.80	14:40:13	00063915642TRLOO	XLON
200	362.00	14:41:57	00063915714TRLOO	BATE
237	362.00	14:41:57	00063915715TRLOO	BATE
942	362.00	14:41:57	00063915716TRLOO	BATE
148	362.00	14:41:57	00063915717TRLOO	BATE
243	362.00	14:42:57	00063915767TRLOO	XLON
2054	362.00	14:42:57	00063915768TRLOO	XLON
1455	362.00	14:42:57	00063915769TRLOO	XLON
212	362.00	14:42:57	00063915770TRLOO	XLON
669	362.00	14:42:57	00063915771TRLOO	XLON
2216	362.40	14:48:09	00063916078TRLOO	XLON
2145	362.40	14:48:09	00063916079TRLOO	XLON
800	362.40	14:53:57	00063916481TRLOO	BATE
800	362.40	14:53:57	00063916482TRLOO	BATE
479	362.60	14:55:53	00063916588TRLOO	XLON
44	362.60	14:55:53	00063916589TRLOO	CHIX
108	362.60	14:55:53	00063916590TRLOO	XLON
295	362.60	14:55:53	00063916591TRLOO	XLON
1103	362.60	14:55:53	00063916592TRLOO	XLON
2707	362.60	14:55:53	00063916593TRLOO	XLON
1484	362.60	14:55:53	00063916594TRLOO	XLON
580	362.60	14:55:53	00063916595TRLOO	XLON
1378	362.80	15:00:29	00063916790TRLOO	CHIX
1600	362.80	15:00:29	00063916789TRLOO	BATE
2007	362.40	15:03:13	00063916944TRLOO	XLON
2032	362.40	15:03:13	00063916945TRLOO	XLON
1399	362.40	15:11:59	00063917795TRLOO	XLON
144	363.00	15:12:18	00063917833TRLOO	BATE
1496	363.00	15:13:38	00063917922TRLOO	BATE
2396	362.80	15:13:53	00063917928TRLOO	XLON
1312	362.80	15:13:53	00063917929TRLOO	XLON
400	362.80	15:13:53	00063917930TRLOO	XLON
280	362.80	15:13:53	00063917931TRLOO	XLON
641	362.80	15:16:14	00063918072TRLOO	CHIX
827	362.80	15:16:14	00063918073TRLOO	CHIX

1402	362.80	15:22:53	00063918978TRLOO	BATE
1	362.80	15:28:53	00063919287TRLOO	BATE
1056	362.60	15:30:15	00063919387TRLOO	XLON
885	362.60	15:30:15	00063919388TRLOO	XLON
2111	362.60	15:30:15	00063919390TRLOO	XLON
2164	362.60	15:30:15	00063919392TRLOO	XLON
580	362.60	15:30:15	00063919389TRLOO	TRQX
159	362.60	15:30:15	00063919391TRLOO	TRQX
200	362.60	15:30:15	00063919393TRLOO	TRQX
200	362.60	15:30:15	00063919394TRLOO	TRQX
53	362.60	15:30:15	00063919395TRLOO	TRQX
180	362.60	15:30:15	00063919396TRLOO	TRQX
23	362.80	15:30:28	00063919418TRLOO	BATE
35	362.80	15:30:28	00063919419TRLOO	BATE
566	362.80	15:30:28	00063919420TRLOO	BATE
3393	363.00	15:33:10	00063919614TRLOO	XLON
1548	363.00	15:33:10	00063919613TRLOO	CHIX
7	363.00	15:33:14	00063919619TRLOO	BATE
44	363.00	15:33:15	00063919620TRLOO	XLON
4	363.00	15:33:19	00063919621TRLOO	BATE
3	363.00	15:33:23	00063919622TRLOO	BATE
5	363.00	15:33:28	00063919629TRLOO	BATE
1335	363.00	15:33:38	00063919639TRLOO	BATE
400	363.00	15:34:15	00063919658TRLOO	XLON
1657	363.00	15:34:15	00063919659TRLOO	XLON
2057	362.80	15:34:53	00063919686TRLOO	XLON
2278	362.80	15:34:53	00063919687TRLOO	XLON
251	363.00	15:34:53	00063919688TRLOO	XLON
1081	363.00	15:34:53	00063919689TRLOO	XLON
820	363.00	15:34:53	00063919690TRLOO	XLON
959	361.40	15:40:16	00063920013TRLOO	BATE
57	361.40	15:42:47	00063920144TRLOO	XLON
800	361.40	15:42:47	00063920145TRLOO	XLON
800	361.40	15:42:47	00063920146TRLOO	XLON
366	361.40	15:42:47	00063920147TRLOO	XLON
491	361.40	15:42:47	00063920143TRLOO	BATE
641	362.00	15:47:20	00063920455TRLOO	BATE
691	362.00	15:47:24	00063920459TRLOO	BATE
15	362.00	15:47:24	00063920460TRLOO	BATE
1177	362.20	15:52:05	00063920719TRLOO	CHIX
452	362.20	15:52:05	00063920720TRLOO	CHIX
2003	361.80	15:54:50	00063920867TRLOO	XLON
2198	361.80	15:54:50	00063920868TRLOO	XLON
1525	361.80	15:54:50	00063920866TRLOO	TRQX
1517	361.80	15:54:50	00063920865TRLOO	BATE
335	361.60	15:59:43	00063921055TRLOO	XLON
400	361.60	15:59:43	00063921056TRLOO	XLON
400	361.60	15:59:43	00063921057TRLOO	XLON
200	361.60	15:59:43	00063921058TRLOO	XLON
200	361.60	15:59:43	00063921059TRLOO	XLON
562	361.60	15:59:43	00063921060TRLOO	XLON
865	361.60	16:02:02	00063921206TRLOO	XLON
1490	361.60	16:02:02	00063921207TRLOO	XLON
140	361.60	16:03:02	00063921236TRLOO	CHIX
1084	361.60	16:03:02	00063921237TRLOO	CHIX
800	361.60	16:03:50	00063921267TRLOO	BATE
730	361.60	16:03:50	00063921268TRLOO	BATE
1663	361.40	16:03:53	00063921269TRLOO	XLON

289	361.40	16:03:53	00063921270TRLOO	XLON
2303	361.20	16:08:55	00063921536TRLOO	XLON
918	361.00	16:11:12	00063921685TRLOO	BATE
524	361.00	16:11:30	00063921691TRLOO	BATE
7	361.00	16:15:11	00063921861TRLOO	BATE
800	361.00	16:15:11	00063921862TRLOO	XLON
1204	361.00	16:15:11	00063921863TRLOO	XLON
948	361.00	16:15:11	00063921864TRLOO	XLON
693	361.00	16:15:11	00063921865TRLOO	XLON
410	361.00	16:15:20	00063921876TRLOO	XLON
32	360.80	16:17:46	00063921995TRLOO	XLON
1823	360.80	16:18:18	00063922025TRLOO	XLON
526	360.80	16:18:18	00063922026TRLOO	XLON
352	360.80	16:18:18	00063922027TRLOO	XLON
566	361.60	16:21:44	00063922272TRLOO	XLON
118	361.60	16:21:44	00063922273TRLOO	XLON
23	361.60	16:21:44	00063922274TRLOO	XLON
218	361.60	16:21:44	00063922275TRLOO	XLON
970	361.60	16:21:44	00063922276TRLOO	XLON
362	361.60	16:21:44	00063922277TRLOO	XLON
704	361.40	16:22:32	00063922316TRLOO	BATE