

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	02/02/2023
TOTAL SHARES	425,000
High	364.0000
Low	350.2000
VWAP	359.1340

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
50000	364.00	08:12:30	00063640951TRLOO	XLON
297	364.00	08:18:25	00063641406TRLOO	XLON
2045	364.00	08:18:25	00063641407TRLOO	XLON
2350	363.80	08:18:33	00063641411TRLOO	XLON
300	362.60	08:18:50	00063641444TRLOO	XLON
1400	362.60	08:18:50	00063641445TRLOO	XLON
215	362.60	08:18:50	00063641446TRLOO	XLON
77	362.60	08:18:50	00063641447TRLOO	XLON
1251	362.20	08:18:54	00063641475TRLOO	XLON
774	362.20	08:18:54	00063641476TRLOO	XLON
2025	362.00	08:18:54	00063641477TRLOO	XLON
1979	362.20	08:19:02	00063641525TRLOO	XLON
1022	362.00	08:19:07	00063641532TRLOO	XLON
2572	361.80	08:19:12	00063641548TRLOO	XLON
429	362.40	08:22:49	00063641827TRLOO	XLON
1971	362.40	08:22:49	00063641828TRLOO	XLON
1960	362.20	08:22:49	00063641829TRLOO	XLON
2354	361.80	08:22:50	00063641830TRLOO	XLON
91	360.40	08:27:37	00063642121TRLOO	XLON
2201	360.40	08:27:37	00063642122TRLOO	XLON
700	359.40	08:34:22	00063642670TRLOO	XLON
700	359.40	08:34:22	00063642671TRLOO	XLON
700	359.40	08:34:22	00063642672TRLOO	XLON
111	359.40	08:34:22	00063642673TRLOO	XLON
2529	356.60	08:36:07	00063642884TRLOO	XLON
2258	356.20	08:36:07	00063642885TRLOO	XLON
332	357.00	08:42:03	00063643285TRLOO	CHIX
1447	356.40	08:42:06	00063643287TRLOO	CHIX
332	356.20	08:42:18	00063643300TRLOO	BATE
332	356.20	08:42:32	00063643308TRLOO	TRQX
102	354.80	08:46:11	00063643667TRLOO	XLON
260	354.80	08:46:11	00063643668TRLOO	XLON
1924	354.80	08:46:11	00063643669TRLOO	XLON
1347	354.80	08:46:34	00063643706TRLOO	BATE
1042	359.80	08:57:58	00063644469TRLOO	BATE
564	359.80	08:57:58	00063644470TRLOO	BATE
25000	360.00	09:02:06	00063644873TRLOO	XLON
2246	359.80	09:02:06	00063644877TRLOO	XLON
190	359.40	09:02:06	00063644878TRLOO	XLON
833	359.80	09:02:06	00063644874TRLOO	CHIX
550	359.80	09:02:06	00063644875TRLOO	CHIX
1360	359.80	09:02:06	00063644876TRLOO	TRQX
1400	359.40	09:02:06	00063644879TRLOO	XLON
82	359.40	09:02:06	00063644880TRLOO	XLON
534	359.40	09:02:06	00063644882TRLOO	XLON
132	359.20	09:02:06	00063644881TRLOO	BATE

1351	359.20	09:02:06	00063644883TRLOO	BATE
2620	358.00	09:02:53	00063644954TRLOO	XLON
86	358.00	09:02:53	00063644953TRLOO	BATE
1445	358.00	09:02:53	00063644955TRLOO	BATE
2427	355.20	09:10:24	00063645433TRLOO	XLON
1480	353.60	09:16:10	00063646116TRLOO	BATE
2319	353.20	09:22:00	00063646782TRLOO	XLON
621	352.40	09:30:18	00063647605TRLOO	CHIX
829	352.40	09:30:18	00063647606TRLOO	CHIX
753	352.20	09:32:17	00063647796TRLOO	BATE
758	352.20	09:33:02	00063647852TRLOO	BATE
621	352.00	09:34:37	00063647970TRLOO	XLON
1718	352.00	09:34:40	00063647971TRLOO	XLON
79	351.20	09:39:15	00063648274TRLOO	CHIX
253	351.20	09:39:15	00063648275TRLOO	CHIX
1335	351.00	09:40:05	00063648362TRLOO	CHIX
1045	350.40	09:42:31	00063648515TRLOO	XLON
1286	350.40	09:42:31	00063648516TRLOO	XLON
1403	351.80	09:51:14	00063649209TRLOO	BATE
1502	351.60	09:51:28	00063649227TRLOO	CHIX
395	351.60	09:51:28	00063649228TRLOO	TRQX
1091	351.60	09:51:28	00063649229TRLOO	TRQX
1457	351.40	09:51:44	00063649250TRLOO	BATE
2205	350.80	09:54:54	00063649485TRLOO	XLON
1387	351.20	10:04:44	00063650448TRLOO	BATE
2043	350.80	10:05:12	00063650492TRLOO	XLON
2415	350.20	10:07:13	00063650667TRLOO	XLON
12	351.20	10:16:28	00063651566TRLOO	CHIX
1516	352.40	10:20:42	00063652042TRLOO	CHIX
1537	354.00	10:22:53	00063652251TRLOO	BATE
2422	354.20	10:27:37	00063652697TRLOO	XLON
1400	354.00	10:27:37	00063652695TRLOO	BATE
25	354.00	10:27:37	00063652696TRLOO	BATE
2369	355.20	10:36:38	00063653369TRLOO	XLON
1414	355.20	10:36:38	00063653368TRLOO	CHIX
25000	355.50	10:37:25	00063653395TRLOO	XLON
25000	355.00	10:38:04	00063653437TRLOO	XLON
47	354.60	10:38:05	00063653438TRLOO	XLON
2143	354.60	10:38:05	00063653439TRLOO	XLON
559	355.00	10:45:59	00063653942TRLOO	XLON
700	355.00	10:45:59	00063653943TRLOO	XLON
700	355.00	10:45:59	00063653944TRLOO	XLON
397	355.00	10:45:59	00063653945TRLOO	XLON
1343	355.20	10:45:59	00063653939TRLOO	BATE
717	355.00	10:45:59	00063653940TRLOO	TRQX
638	355.00	10:45:59	00063653941TRLOO	TRQX
1365	354.60	10:52:54	00063654414TRLOO	BATE
1636	356.20	10:59:35	00063655104TRLOO	CHIX
132	359.40	11:15:20	00063656764TRLOO	BATE
1597	359.40	11:15:28	00063656782TRLOO	BATE
2275	359.00	11:15:32	00063656788TRLOO	XLON
700	358.80	11:15:32	00063656789TRLOO	XLON
700	358.80	11:15:32	00063656790TRLOO	XLON
782	358.80	11:15:32	00063656791TRLOO	XLON
1446	360.80	11:21:35	00063657266TRLOO	CHIX
1400	360.80	11:21:35	00063657265TRLOO	BATE
2028	359.80	11:25:36	00063657568TRLOO	XLON
1225	360.20	11:37:05	00063658464TRLOO	BATE

237	360.20	11:37:05	00063658465TRLOO	BATE
2013	359.60	11:37:41	00063658534TRLOO	XLON
211	360.00	11:50:29	00063659613TRLOO	BATE
1229	360.00	11:50:29	00063659614TRLOO	BATE
1577	360.00	11:50:29	00063659615TRLOO	CHIX
1363	359.80	11:51:16	00063659687TRLOO	XLON
595	359.80	11:51:16	00063659688TRLOO	XLON
374	359.80	11:51:16	00063659689TRLOO	TRQX
1273	359.80	11:51:16	00063659690TRLOO	TRQX
135	358.40	11:56:46	00063660095TRLOO	BATE
512	358.40	11:59:50	00063660326TRLOO	XLON
1551	358.40	11:59:50	00063660327TRLOO	XLON
311	358.40	11:59:50	00063660325TRLOO	BATE
698	358.40	11:59:55	00063660339TRLOO	BATE
325	358.40	12:00:03	00063660372TRLOO	BATE
220	358.00	12:10:32	00063661616TRLOO	CHIX
1194	358.00	12:10:32	00063661617TRLOO	CHIX
2322	357.80	12:10:32	00063661618TRLOO	XLON
1641	358.80	12:20:08	00063662387TRLOO	BATE
1646	358.80	12:34:00	00063663599TRLOO	BATE
1353	359.00	12:40:29	00063664254TRLOO	CHIX
2262	358.80	12:40:34	00063664261TRLOO	XLON
933	359.40	12:49:07	00063665205TRLOO	XLON
1419	359.40	12:49:07	00063665206TRLOO	XLON
508	359.40	12:49:07	00063665203TRLOO	BATE
1022	359.40	12:49:07	00063665204TRLOO	BATE
1756	359.20	13:01:38	00063666372TRLOO	XLON
606	359.20	13:01:38	00063666373TRLOO	XLON
286	359.20	13:01:38	00063666370TRLOO	CHIX
1104	359.20	13:01:38	00063666371TRLOO	CHIX
1651	359.00	13:01:38	00063666374TRLOO	BATE
102	359.00	13:01:38	00063666375TRLOO	TRQX
17	359.00	13:01:38	00063666376TRLOO	TRQX
1325	359.00	13:01:38	00063666377TRLOO	TRQX
590	359.20	13:01:38	00063666378TRLOO	BATE
792	359.20	13:01:38	00063666379TRLOO	BATE
193	359.20	13:01:38	00063666380TRLOO	TRQX
1237	359.20	13:01:38	00063666381TRLOO	TRQX
312	358.40	13:13:02	00063667546TRLOO	XLON
1666	358.40	13:13:03	00063667550TRLOO	XLON
130	358.40	13:13:03	00063667551TRLOO	XLON
1652	358.20	13:15:04	00063667774TRLOO	CHIX
1465	359.00	13:23:50	00063669042TRLOO	BATE
2100	358.80	13:29:57	00063669683TRLOO	XLON
167	358.80	13:29:57	00063669684TRLOO	XLON
449	358.80	13:29:57	00063669685TRLOO	XLON
700	358.80	13:29:57	00063669686TRLOO	XLON
1143	358.80	13:29:57	00063669687TRLOO	XLON
95	358.60	13:33:48	00063670023TRLOO	BATE
495	358.60	13:35:50	00063670150TRLOO	CHIX
868	358.60	13:35:50	00063670151TRLOO	CHIX
1331	358.60	13:35:50	00063670148TRLOO	BATE
228	358.60	13:35:50	00063670149TRLOO	BATE
2026	358.80	13:45:58	00063670822TRLOO	XLON
1479	358.80	13:45:58	00063670821TRLOO	BATE
2241	358.80	13:52:29	00063671442TRLOO	XLON
1335	358.60	13:52:30	00063671444TRLOO	CHIX
517	359.00	13:59:37	00063672050TRLOO	BATE

697	359.00	13:59:37	00063672051TRLOO	BATE
13	359.00	13:59:41	00063672068TRLOO	BATE
205	359.00	13:59:41	00063672069TRLOO	BATE
201	358.80	14:03:42	00063672530TRLOO	XLON
1872	358.80	14:03:42	00063672531TRLOO	XLON
32	358.60	14:03:42	00063672532TRLOO	CHIX
1602	358.80	14:07:02	00063672974TRLOO	BATE
700	359.00	14:11:03	00063673329TRLOO	CHIX
854	359.00	14:11:03	00063673330TRLOO	CHIX
3656	358.80	14:12:06	00063673436TRLOO	XLON
307	358.80	14:16:27	00063673976TRLOO	BATE
1082	358.80	14:16:59	00063674042TRLOO	BATE
356	358.60	14:17:06	00063674057TRLOO	XLON
292	358.60	14:18:49	00063674334TRLOO	XLON
278	359.00	14:24:12	00063675057TRLOO	CHIX
1259	359.00	14:24:12	00063675058TRLOO	CHIX
1465	359.00	14:25:20	00063675208TRLOO	BATE
1098	358.80	14:25:34	00063675246TRLOO	XLON
1197	358.80	14:25:34	00063675247TRLOO	XLON
2009	358.80	14:25:34	00063675248TRLOO	XLON
1634	358.80	14:25:34	00063675245TRLOO	TRQX
1637	359.20	14:31:52	00063676365TRLOO	BATE
2212	359.00	14:34:52	00063677044TRLOO	XLON
339	358.80	14:35:57	00063677296TRLOO	XLON
700	358.80	14:35:57	00063677297TRLOO	XLON
672	358.80	14:35:57	00063677298TRLOO	XLON
377	358.80	14:35:57	00063677299TRLOO	XLON
295	358.80	14:35:57	00063677300TRLOO	XLON
672	358.80	14:35:57	00063677301TRLOO	XLON
700	358.80	14:35:57	00063677302TRLOO	XLON
597	358.80	14:35:57	00063677303TRLOO	XLON
1381	358.80	14:35:57	00063677295TRLOO	CHIX
415	358.80	14:35:57	00063677304TRLOO	XLON
1569	358.80	14:35:57	00063677305TRLOO	XLON
820	359.00	14:42:13	00063678212TRLOO	BATE
572	359.00	14:42:13	00063678213TRLOO	BATE
362	359.40	14:48:33	00063678933TRLOO	BATE
943	359.40	14:48:39	00063678950TRLOO	BATE
483	359.40	14:48:39	00063678951TRLOO	BATE
894	359.40	14:49:33	00063679090TRLOO	CHIX
656	359.40	14:49:33	00063679091TRLOO	CHIX
2230	359.20	14:49:38	00063679104TRLOO	XLON
2386	359.20	14:49:38	00063679105TRLOO	XLON
1472	359.00	14:55:13	00063679807TRLOO	BATE
619	358.80	14:56:02	00063679891TRLOO	XLON
1108	358.80	14:56:02	00063679892TRLOO	XLON
550	358.80	14:56:02	00063679893TRLOO	XLON
924	358.80	14:56:02	00063679894TRLOO	XLON
59	358.80	14:56:02	00063679895TRLOO	XLON
1199	358.80	14:56:02	00063679896TRLOO	XLON
377	358.80	15:00:17	00063680435TRLOO	XLON
117	358.80	15:00:26	00063680453TRLOO	XLON
1861	358.80	15:00:26	00063680457TRLOO	XLON
1	358.80	15:00:32	00063680473TRLOO	BATE
79	359.00	15:02:03	00063680663TRLOO	CHIX
1648	359.20	15:02:18	00063680750TRLOO	BATE
1640	360.20	15:04:47	00063681098TRLOO	CHIX
468	360.00	15:04:57	00063681137TRLOO	TRQX

10	360.00	15:04:57	00063681138TRLOO	TRQX
965	360.00	15:04:57	00063681139TRLOO	TRQX
1271	361.40	15:10:40	00063681813TRLOO	BATE
297	361.40	15:10:40	00063681814TRLOO	BATE
2188	361.00	15:10:51	00063681831TRLOO	XLON
34	360.80	15:12:03	00063682155TRLOO	XLON
2050	360.80	15:12:03	00063682156TRLOO	XLON
18	360.80	15:19:20	00063683116TRLOO	CHIX
1218	360.80	15:20:10	00063683205TRLOO	CHIX
312	360.80	15:20:10	00063683206TRLOO	CHIX
1502	360.80	15:20:10	00063683204TRLOO	BATE
1138	360.60	15:20:58	00063683273TRLOO	XLON
1238	360.60	15:20:58	00063683274TRLOO	XLON
2391	360.60	15:20:58	00063683275TRLOO	XLON
24	360.60	15:20:58	00063683276TRLOO	XLON
62	361.20	15:28:21	00063684080TRLOO	BATE
64	361.20	15:28:21	00063684081TRLOO	BATE
63	361.20	15:28:21	00063684082TRLOO	BATE
1321	361.20	15:28:21	00063684083TRLOO	BATE
553	361.20	15:30:43	00063684417TRLOO	CHIX
1367	361.80	15:33:29	00063684775TRLOO	CHIX
6	361.80	15:33:29	00063684776TRLOO	CHIX
2382	361.80	15:33:43	00063684790TRLOO	XLON
2342	361.80	15:37:38	00063685116TRLOO	XLON
2202	361.80	15:37:38	00063685117TRLOO	XLON
2015	361.80	15:37:38	00063685118TRLOO	BATE
872	361.80	15:40:38	00063685370TRLOO	BATE
695	361.80	15:40:38	00063685371TRLOO	BATE
1550	362.00	15:44:02	00063685792TRLOO	CHIX
327	362.20	15:47:06	00063686109TRLOO	XLON
2534	362.20	15:47:15	00063686121TRLOO	XLON
700	362.20	15:47:15	00063686122TRLOO	BATE
939	362.20	15:47:15	00063686123TRLOO	BATE
700	362.20	15:48:02	00063686208TRLOO	TRQX
700	362.20	15:48:02	00063686209TRLOO	TRQX
121	362.20	15:48:02	00063686210TRLOO	TRQX
2005	362.00	15:48:02	00063686211TRLOO	XLON
2111	362.00	15:48:02	00063686212TRLOO	XLON
2062	362.20	16:00:01	00063687480TRLOO	XLON
3897	362.20	16:00:01	00063687481TRLOO	XLON
1558	362.20	16:00:01	00063687479TRLOO	CHIX
356	362.20	16:00:01	00063687482TRLOO	XLON
356	362.20	16:00:01	00063687483TRLOO	XLON
356	362.20	16:00:01	00063687484TRLOO	XLON
474	362.20	16:00:01	00063687487TRLOO	XLON
421	362.20	16:00:01	00063687489TRLOO	XLON
2207	362.20	16:00:01	00063687488TRLOO	BATE
479	362.80	16:03:22	00063687870TRLOO	TRQX
869	362.80	16:03:22	00063687871TRLOO	TRQX
857	362.60	16:03:31	00063687892TRLOO	CHIX
588	362.80	16:03:31	00063687893TRLOO	BATE
70	362.80	16:03:31	00063687894TRLOO	BATE
1108	362.60	16:03:31	00063687897TRLOO	XLON
131	362.60	16:03:31	00063687898TRLOO	XLON
905	362.60	16:03:31	00063687899TRLOO	XLON
172	362.60	16:03:31	00063687900TRLOO	XLON
700	362.80	16:03:31	00063687895TRLOO	BATE
75	362.80	16:03:31	00063687896TRLOO	BATE

185	362.00	16:07:06	00063688348TRLO0	CHIX
61	362.00	16:07:06	00063688349TRLO0	CHIX
147	362.80	16:12:43	00063688954TRLO0	CHIX
403	362.80	16:12:44	00063688955TRLO0	XLON
1957	362.60	16:13:06	00063689011TRLO0	XLON
2359	362.60	16:13:06	00063689012TRLO0	XLON
506	362.60	16:13:06	00063689010TRLO0	CHIX
700	362.60	16:13:06	00063689013TRLO0	BATE
269	362.60	16:13:06	00063689014TRLO0	BATE
700	362.60	16:13:06	00063689015TRLO0	BATE
129	362.60	16:13:06	00063689016TRLO0	BATE
2110	362.40	16:14:07	00063689126TRLO0	XLON
877	362.20	16:17:06	00063689604TRLO0	BATE
2157	362.20	16:17:06	00063689605TRLO0	XLON
2315	362.40	16:24:15	00063690745TRLO0	XLON
903	362.40	16:24:15	00063690744TRLO0	BATE