

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



DATE OF PURCHASE	09/02/2023
TOTAL SHARES	227,000
High	363.4000
Low	358.6000
VWAP	361.8401

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
267	361.40	08:09:23	00063820434TRLOO	XLON
1198	361.40	08:09:23	00063820433TRLOO	XLON
600	361.40	08:09:23	00063820432TRLOO	XLON
200	361.40	08:09:23	00063820431TRLOO	XLON
2053	361.00	08:09:27	00063820437TRLOO	XLON
25000	360.00	08:23:45	00063821269TRLOO	XLON
2078	359.60	08:26:16	00063821441TRLOO	XLON
2045	359.60	08:35:14	00063822759TRLOO	XLON
1278	359.40	08:40:14	00063823063TRLOO	XLON
737	359.40	08:40:14	00063823062TRLOO	XLON
1924	359.20	08:46:40	00063823575TRLOO	XLON
5	359.60	09:01:47	00063824304TRLOO	CHIX
332	359.80	09:02:00	00063824310TRLOO	BATE
1457	359.80	09:06:27	00063824455TRLOO	CHIX
1400	359.80	09:06:30	00063824456TRLOO	BATE
39	359.80	09:06:30	00063824457TRLOO	BATE
666	359.60	09:19:17	00063825243TRLOO	XLON
421	359.60	09:19:17	00063825242TRLOO	XLON
1201	359.60	09:19:17	00063825241TRLOO	XLON
2202	359.00	09:27:08	00063825615TRLOO	XLON
239	358.60	09:34:03	00063825905TRLOO	CHIX
431	359.60	09:48:35	00063826445TRLOO	TRQX
221	359.60	09:48:35	00063826444TRLOO	TRQX
336	359.60	09:48:35	00063826443TRLOO	TRQX
3	359.40	09:48:47	00063826448TRLOO	CHIX
3	359.40	09:48:47	00063826449TRLOO	CHIX
5	359.40	09:48:57	00063826452TRLOO	CHIX
354	359.40	09:49:57	00063826495TRLOO	CHIX
284	359.40	09:49:57	00063826498TRLOO	CHIX
600	359.40	09:49:57	00063826497TRLOO	CHIX
161	359.40	09:49:57	00063826496TRLOO	CHIX
1807	359.20	09:49:57	00063826503TRLOO	XLON
480	359.20	09:49:57	00063826502TRLOO	XLON
958	359.20	09:49:57	00063826501TRLOO	BATE
572	359.20	09:49:57	00063826500TRLOO	BATE
51	359.20	09:49:57	00063826499TRLOO	BATE
761	360.20	10:08:03	00063827591TRLOO	BATE
317	361.20	10:19:23	00063827974TRLOO	XLON
1914	361.20	10:19:26	00063827976TRLOO	XLON
2237	361.00	10:20:37	00063828068TRLOO	XLON
2196	361.20	10:20:37	00063828066TRLOO	XLON
1519	361.20	10:20:37	00063828073TRLOO	CHIX
1236	361.00	10:20:37	00063828077TRLOO	XLON
2287	361.00	10:20:37	00063828075TRLOO	XLON
56	360.60	10:20:40	00063828093TRLOO	XLON
2352	361.60	10:21:14	00063828135TRLOO	XLON
2330	361.60	10:21:26	00063828150TRLOO	XLON

2503	362.60	10:32:01	00063828698TRLOO	XLON
1418	362.60	10:32:20	00063828723TRLOO	BATE
2001	362.40	10:32:25	00063828736TRLOO	XLON
1717	362.40	10:33:25	00063828779TRLOO	XLON
391	362.40	10:33:25	00063828778TRLOO	XLON
2474	362.00	10:38:12	00063828915TRLOO	XLON
1945	361.80	10:38:15	00063828916TRLOO	XLON
2269	361.60	10:38:15	00063828917TRLOO	XLON
2212	360.80	10:40:02	00063828956TRLOO	XLON
430	362.60	10:42:51	00063829000TRLOO	XLON
155	362.60	10:42:51	00063829001TRLOO	XLON
2061	363.00	10:44:58	00063829067TRLOO	XLON
1938	363.00	10:46:28	00063829129TRLOO	XLON
1944	363.00	10:50:01	00063829332TRLOO	XLON
314	363.00	10:50:01	00063829333TRLOO	XLON
2096	362.80	10:50:01	00063829334TRLOO	XLON
467	363.00	10:56:47	00063829681TRLOO	TRQX
156	362.60	10:56:47	00063829682TRLOO	XLON
2030	362.60	10:56:47	00063829683TRLOO	XLON
1414	362.40	10:58:35	00063829757TRLOO	BATE
80	362.00	11:04:03	00063830108TRLOO	CHIX
1589	362.00	11:12:03	00063830497TRLOO	CHIX
180	362.00	11:17:03	00063830736TRLOO	XLON
314	362.00	11:17:03	00063830735TRLOO	XLON
1674	362.00	11:17:03	00063830734TRLOO	XLON
694	363.40	11:54:11	00063832239TRLOO	CHIX
809	363.40	11:54:11	00063832240TRLOO	TRQX
691	363.40	11:54:11	00063832241TRLOO	TRQX
2221	363.20	11:54:11	00063832248TRLOO	XLON
1563	363.20	11:54:11	00063832247TRLOO	XLON
200	363.20	11:54:11	00063832246TRLOO	XLON
200	363.20	11:54:11	00063832245TRLOO	XLON
67	363.20	11:54:11	00063832244TRLOO	XLON
209	363.20	11:54:11	00063832243TRLOO	XLON
1369	363.20	11:54:11	00063832242TRLOO	BATE
1957	363.00	11:54:12	00063832249TRLOO	XLON
28	363.20	12:11:47	00063832713TRLOO	BATE
27	363.20	12:11:47	00063832712TRLOO	BATE
36	363.20	12:11:47	00063832710TRLOO	BATE
963	363.20	12:11:47	00063832709TRLOO	BATE
2041	363.40	12:11:47	00063832711TRLOO	XLON
492	363.20	12:11:47	00063832714TRLOO	BATE
1611	363.40	12:11:47	00063832715TRLOO	BATE
2180	362.60	12:16:55	00063832832TRLOO	XLON
1524	362.80	12:28:41	00063833326TRLOO	CHIX
74	362.80	12:28:41	00063833325TRLOO	CHIX
1851	362.40	12:40:43	00063833579TRLOO	XLON
2367	362.60	12:56:43	00063834020TRLOO	XLON
315	362.20	13:05:58	00063834551TRLOO	CHIX
1125	362.20	13:05:58	00063834552TRLOO	CHIX
1838	362.00	13:13:33	00063834882TRLOO	XLON
1047	362.00	13:19:38	00063835089TRLOO	XLON
519	362.00	13:19:38	00063835088TRLOO	XLON
468	362.40	13:20:00	00063835124TRLOO	BATE
75	362.40	13:20:00	00063835123TRLOO	BATE
126	362.40	13:20:00	00063835122TRLOO	BATE
610	362.40	13:28:47	00063835582TRLOO	XLON
1559	362.40	13:28:47	00063835581TRLOO	XLON

147	362.40	13:28:47	00063835580TRLOO	BATE
1444	362.40	13:28:47	00063835579TRLOO	BATE
443	362.00	13:31:40	00063835752TRLOO	XLON
1525	362.00	13:31:40	00063835751TRLOO	XLON
751	362.20	13:36:08	00063835972TRLOO	XLON
1301	362.20	13:36:08	00063835973TRLOO	XLON
1375	362.00	13:38:57	00063836156TRLOO	TRQX
1051	362.60	13:52:54	00063836772TRLOO	XLON
746	362.60	13:52:56	00063836774TRLOO	CHIX
246	362.60	13:54:53	00063836967TRLOO	XLON
992	362.60	13:54:53	00063836966TRLOO	XLON
490	362.60	13:54:53	00063836965TRLOO	CHIX
365	362.60	13:54:53	00063836964TRLOO	CHIX
1020	362.80	14:10:00	00063837517TRLOO	BATE
451	362.80	14:10:00	00063837516TRLOO	BATE
2534	362.40	14:10:04	00063837518TRLOO	XLON
1589	362.40	14:13:26	00063837586TRLOO	XLON
567	362.40	14:13:30	00063837588TRLOO	XLON
1520	362.40	14:13:30	00063837587TRLOO	CHIX
648	362.40	14:24:40	00063837955TRLOO	BATE
700	362.40	14:24:40	00063837954TRLOO	BATE
1697	362.20	14:30:06	00063838169TRLOO	XLON
1000	362.20	14:31:26	00063838307TRLOO	XLON
430	362.20	14:31:26	00063838306TRLOO	XLON
245	362.80	14:37:22	00063838749TRLOO	BATE
663	362.60	14:41:46	00063839026TRLOO	XLON
1445	362.80	14:43:22	00063839109TRLOO	BATE
630	362.60	14:44:07	00063839171TRLOO	XLON
200	362.60	14:44:07	00063839170TRLOO	XLON
206	362.60	14:44:07	00063839169TRLOO	CHIX
1327	362.60	14:44:07	00063839168TRLOO	XLON
200	362.60	14:44:07	00063839167TRLOO	CHIX
786	362.60	14:44:07	00063839166TRLOO	XLON
663	362.60	14:44:07	00063839165TRLOO	CHIX
148	362.60	14:44:07	00063839164TRLOO	CHIX
736	362.60	14:44:07	00063839163TRLOO	XLON
269	362.60	14:44:07	00063839162TRLOO	CHIX
597	362.80	14:52:43	00063839651TRLOO	TRQX
400	362.80	14:52:43	00063839650TRLOO	TRQX
200	362.80	14:52:43	00063839649TRLOO	TRQX
200	362.80	14:52:43	00063839648TRLOO	TRQX
2343	362.80	14:52:45	00063839653TRLOO	XLON
880	362.60	14:52:46	00063839655TRLOO	XLON
1323	362.60	14:52:46	00063839654TRLOO	XLON
426	362.20	14:55:36	00063839807TRLOO	XLON
200	362.20	14:55:36	00063839806TRLOO	XLON
400	362.20	14:55:36	00063839805TRLOO	XLON
955	362.20	14:55:36	00063839804TRLOO	XLON
98	362.40	15:02:17	00063840122TRLOO	XLON
606	362.40	15:02:17	00063840121TRLOO	XLON
498	362.80	15:06:51	00063840335TRLOO	BATE
1	362.80	15:06:51	00063840334TRLOO	BATE
925	362.80	15:06:51	00063840333TRLOO	BATE
756	362.60	15:06:52	00063840339TRLOO	XLON
1548	362.60	15:06:52	00063840338TRLOO	CHIX
1534	362.60	15:06:52	00063840340TRLOO	XLON
529	362.60	15:13:34	00063840675TRLOO	XLON
1484	362.60	15:13:34	00063840674TRLOO	XLON

1528	362.60	15:20:34	00063841217TRLOO	BATE
357	362.60	15:22:03	00063841349TRLOO	XLON
200	362.60	15:22:03	00063841348TRLOO	XLON
1669	362.60	15:22:03	00063841347TRLOO	XLON
1235	362.40	15:22:06	00063841351TRLOO	XLON
991	362.40	15:22:06	00063841350TRLOO	XLON
893	361.60	15:23:00	00063841383TRLOO	XLON
834	362.80	15:29:25	00063841734TRLOO	CHIX
700	362.80	15:29:25	00063841733TRLOO	CHIX
3279	362.60	15:31:42	00063841923TRLOO	XLON
933	363.00	15:43:33	00063842684TRLOO	XLON
689	363.00	15:43:33	00063842683TRLOO	XLON
36	362.80	15:44:33	00063842748TRLOO	TRQX
21	362.80	15:44:33	00063842747TRLOO	TRQX
41	362.80	15:44:33	00063842746TRLOO	TRQX
2141	362.80	15:44:33	00063842745TRLOO	XLON
226	362.80	15:44:33	00063842744TRLOO	TRQX
949	362.80	15:44:33	00063842743TRLOO	TRQX
2011	362.80	15:44:33	00063842749TRLOO	XLON
161	362.80	15:44:33	00063842751TRLOO	BATE
598	362.80	15:44:33	00063842750TRLOO	BATE
836	362.80	15:44:35	00063842753TRLOO	BATE
1441	362.80	15:50:50	00063843284TRLOO	CHIX
1880	362.60	15:50:52	00063843293TRLOO	XLON
117	362.60	15:50:52	00063843292TRLOO	XLON
1236	362.40	15:52:23	00063843490TRLOO	XLON
86	362.80	15:55:21	00063843675TRLOO	XLON
1668	362.80	15:55:21	00063843674TRLOO	XLON
1929	363.00	16:00:52	00063844124TRLOO	XLON
1319	363.00	16:00:52	00063844126TRLOO	BATE
305	363.00	16:00:52	00063844125TRLOO	BATE
86	362.80	16:00:56	00063844128TRLOO	XLON
198	362.80	16:00:56	00063844127TRLOO	XLON
1035	362.80	16:02:24	00063844206TRLOO	XLON
708	362.80	16:02:28	00063844222TRLOO	XLON
281	362.80	16:02:28	00063844221TRLOO	CHIX
119	362.80	16:04:24	00063844391TRLOO	BATE
470	362.80	16:04:24	00063844390TRLOO	BATE
399	362.80	16:04:24	00063844389TRLOO	CHIX
159	362.80	16:04:24	00063844388TRLOO	CHIX
2058	362.60	16:04:29	00063844404TRLOO	XLON
589	362.80	16:10:45	00063844880TRLOO	XLON
645	362.80	16:10:45	00063844879TRLOO	XLON
202	362.60	16:12:48	00063845108TRLOO	XLON
2119	362.60	16:12:48	00063845107TRLOO	XLON
1074	362.60	16:12:48	00063845111TRLOO	XLON
200	362.60	16:12:48	00063845110TRLOO	XLON
698	362.60	16:12:48	00063845109TRLOO	XLON
309	362.60	16:16:08	00063845490TRLOO	XLON
337	362.60	16:17:08	00063845556TRLOO	XLON
25	362.60	16:17:08	00063845555TRLOO	XLON
25	362.60	16:17:08	00063845554TRLOO	XLON
83	362.60	16:17:08	00063845553TRLOO	XLON
854	362.40	16:17:37	00063845588TRLOO	XLON
1121	362.40	16:17:37	00063845587TRLOO	XLON
1979	362.20	16:21:25	00063845995TRLOO	XLON
1024	361.60	16:24:22	00063846181TRLOO	XLON