

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



DATE OF PURCHASE	13/02/2023
TOTAL SHARES	197,102
High	365.6000
Low	360.6000
VWAP	362.9658

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2161	362.40	08:31:40	00063878813TRLO0	XLON
43	362.80	08:31:40	00063878812TRLO0	XLON
2118	362.80	08:31:40	00063878811TRLO0	XLON
2343	362.40	08:37:05	00063879068TRLO0	XLON
1944	362.40	08:37:05	00063879067TRLO0	XLON
520	361.80	08:40:40	00063879166TRLO0	XLON
1074	361.80	08:40:40	00063879165TRLO0	XLON
386	361.80	08:40:40	00063879164TRLO0	XLON
1966	361.60	08:41:20	00063879187TRLO0	XLON
2231	361.60	08:53:22	00063879637TRLO0	XLON
1481	360.80	08:57:53	00063879845TRLO0	XLON
423	360.80	08:57:53	00063879844TRLO0	XLON
1844	360.60	09:05:46	00063880285TRLO0	XLON
86	360.60	09:05:46	00063880284TRLO0	XLON
52	361.20	09:30:06	00063880950TRLO0	BATE
90	361.20	09:30:06	00063880949TRLO0	CHIX
636	361.80	09:31:29	00063880960TRLO0	CHIX
633	361.80	09:32:02	00063880966TRLO0	CHIX
37	361.80	09:32:02	00063880970TRLO0	CHIX
75	361.80	09:32:02	00063880969TRLO0	CHIX
112	361.80	09:32:02	00063880968TRLO0	CHIX
39	361.80	09:32:02	00063880967TRLO0	CHIX
636	361.80	09:35:02	00063881051TRLO0	BATE
636	361.80	09:36:02	00063881068TRLO0	BATE
124	361.80	09:36:04	00063881074TRLO0	BATE
2242	362.40	09:38:10	00063881121TRLO0	XLON
2302	362.20	09:38:10	00063881123TRLO0	XLON
1387	362.20	09:38:10	00063881122TRLO0	BATE
397	362.20	09:49:50	00063881509TRLO0	XLON
90	362.60	09:49:50	00063881508TRLO0	TRQX
1824	362.20	09:49:50	00063881510TRLO0	XLON
385	362.00	09:50:02	00063881532TRLO0	TRQX
358	362.00	09:50:02	00063881531TRLO0	TRQX
599	362.00	09:50:02	00063881530TRLO0	TRQX
270	362.00	09:50:02	00063881529TRLO0	TRQX
718	361.80	09:50:03	00063881534TRLO0	CHIX
897	361.80	09:50:03	00063881533TRLO0	CHIX
192	361.60	10:02:04	00063881936TRLO0	XLON
410	361.60	10:02:04	00063881939TRLO0	XLON
700	361.60	10:02:04	00063881938TRLO0	XLON
700	361.60	10:02:04	00063881937TRLO0	XLON
646	362.60	10:14:08	00063882409TRLO0	BATE
1631	362.80	10:19:29	00063882618TRLO0	BATE
67	362.60	10:22:00	00063882647TRLO0	XLON
700	362.60	10:22:00	00063882646TRLO0	XLON
1503	362.60	10:22:00	00063882645TRLO0	XLON

297	362.40	10:29:19	00063882810TRLOO	CHIX
85	362.40	10:29:19	00063882809TRLOO	CHIX
475	362.80	10:49:39	00063883479TRLOO	CHIX
427	362.80	10:49:39	00063883478TRLOO	CHIX
48	362.80	10:49:39	00063883477TRLOO	CHIX
475	362.80	10:49:39	00063883476TRLOO	CHIX
42	363.40	10:58:40	00063883765TRLOO	BATE
1400	363.40	10:58:40	00063883764TRLOO	BATE
772	363.40	11:03:34	00063883912TRLOO	BATE
699	363.40	11:03:34	00063883911TRLOO	BATE
1997	363.60	11:06:25	00063883954TRLOO	XLON
561	363.40	11:08:05	00063883980TRLOO	XLON
600	363.40	11:08:05	00063883979TRLOO	XLON
200	363.40	11:08:05	00063883978TRLOO	XLON
636	363.40	11:08:05	00063883976TRLOO	XLON
1348	363.40	11:08:05	00063883981TRLOO	CHIX
80	363.40	11:08:05	00063883977TRLOO	CHIX
1171	363.20	11:08:06	00063883982TRLOO	XLON
19	363.20	11:08:10	00063883984TRLOO	XLON
797	363.20	11:08:10	00063883983TRLOO	XLON
10	363.20	11:08:12	00063883987TRLOO	XLON
118	363.00	11:24:34	00063884448TRLOO	TRQX
800	363.00	11:24:34	00063884447TRLOO	TRQX
700	363.00	11:24:34	00063884446TRLOO	TRQX
2288	362.80	11:24:34	00063884449TRLOO	XLON
258	362.80	11:25:31	00063884507TRLOO	BATE
1400	362.80	11:25:31	00063884506TRLOO	BATE
721	361.60	11:34:28	00063884787TRLOO	XLON
632	361.60	11:34:28	00063884788TRLOO	XLON
380	361.60	11:34:33	00063884792TRLOO	XLON
274	361.60	11:37:41	00063884924TRLOO	XLON
1144	362.80	11:45:02	00063885146TRLOO	CHIX
198	362.80	11:45:02	00063885145TRLOO	CHIX
247	362.60	11:48:02	00063885249TRLOO	XLON
614	362.60	11:50:43	00063885350TRLOO	XLON
2268	362.60	11:59:40	00063885773TRLOO	XLON
1181	362.60	11:59:40	00063885772TRLOO	XLON
666	362.60	11:59:52	00063885781TRLOO	XLON
740	362.60	11:59:52	00063885782TRLOO	XLON
592	362.60	11:59:52	00063885783TRLOO	XLON
740	362.60	11:59:52	00063885784TRLOO	XLON
570	362.60	11:59:52	00063885785TRLOO	XLON
574	362.60	11:59:52	00063885786TRLOO	XLON
580	362.60	11:59:52	00063885787TRLOO	XLON
580	362.60	11:59:52	00063885788TRLOO	XLON
683	362.60	11:59:53	00063885790TRLOO	XLON
762	362.60	11:59:55	00063885791TRLOO	XLON
1478	362.60	12:00:16	00063885801TRLOO	BATE
368	362.60	12:02:38	00063885850TRLOO	XLON
368	362.60	12:02:38	00063885851TRLOO	XLON
507	362.80	12:18:40	00063886439TRLOO	XLON
287	362.80	12:18:40	00063886438TRLOO	BATE
107	362.80	12:18:40	00063886437TRLOO	BATE
1730	362.80	12:18:40	00063886436TRLOO	XLON
795	362.80	12:18:40	00063886435TRLOO	BATE
8	362.80	12:18:40	00063886434TRLOO	CHIX
329	362.80	12:18:40	00063886433TRLOO	BATE
1394	362.80	12:18:40	00063886432TRLOO	CHIX

127	362.80	12:18:40	00063886431TRLOO	CHIX
2265	362.60	12:42:12	00063887350TRLOO	XLON
1054	362.40	13:12:41	00063888397TRLOO	XLON
19	362.80	13:12:48	00063888403TRLOO	BATE
385	362.80	13:12:48	00063888402TRLOO	BATE
1	362.80	13:12:48	00063888401TRLOO	BATE
192	362.80	13:12:48	00063888400TRLOO	BATE
478	362.80	13:12:48	00063888405TRLOO	BATE
471	362.80	13:12:48	00063888404TRLOO	BATE
457	362.80	13:12:48	00063888406TRLOO	BATE
821	362.80	13:12:48	00063888408TRLOO	CHIX
229	362.80	13:12:48	00063888407TRLOO	CHIX
1999	362.80	13:12:55	00063888414TRLOO	XLON
1355	362.80	13:12:55	00063888413TRLOO	TRQX
1426	362.80	13:12:55	00063888412TRLOO	BATE
1349	362.80	13:12:55	00063888411TRLOO	CHIX
2030	362.60	13:13:07	00063888419TRLOO	XLON
636	362.40	13:21:12	00063888636TRLOO	XLON
192	362.80	13:39:30	00063889455TRLOO	BATE
502	362.80	13:39:30	00063889456TRLOO	BATE
411	362.80	13:39:30	00063889458TRLOO	CHIX
532	362.80	13:39:30	00063889457TRLOO	CHIX
2147	362.80	13:39:31	00063889465TRLOO	XLON
1456	362.80	13:42:16	00063889614TRLOO	XLON
798	362.80	13:42:16	00063889615TRLOO	XLON
388	362.60	13:47:02	00063889708TRLOO	XLON
105	362.60	13:47:02	00063889706TRLOO	XLON
1761	362.60	13:47:02	00063889705TRLOO	XLON
45	362.60	13:47:02	00063889704TRLOO	BATE
1387	362.60	13:47:02	00063889703TRLOO	BATE
25	362.60	13:47:02	00063889707TRLOO	BATE
3	362.60	13:47:02	00063889709TRLOO	BATE
1054	362.40	13:52:55	00063889877TRLOO	XLON
359	362.80	13:56:53	00063890010TRLOO	CHIX
1023	362.80	13:56:53	00063890009TRLOO	CHIX
490	362.80	13:57:02	00063890013TRLOO	BATE
1020	362.80	13:57:35	00063890025TRLOO	BATE
240	362.80	13:58:14	00063890085TRLOO	CHIX
99	362.80	13:58:14	00063890084TRLOO	BATE
1899	362.80	13:58:14	00063890086TRLOO	XLON
22	362.80	14:00:53	00063890197TRLOO	TRQX
221	362.80	14:00:53	00063890196TRLOO	TRQX
1004	362.80	14:00:53	00063890195TRLOO	TRQX
217	362.80	14:02:56	00063890279TRLOO	TRQX
600	363.00	14:04:37	00063890333TRLOO	XLON
141	362.80	14:04:52	00063890336TRLOO	TRQX
2297	363.00	14:06:30	00063890363TRLOO	XLON
1019	362.80	14:12:34	00063890477TRLOO	BATE
573	362.80	14:13:15	00063890495TRLOO	CHIX
284	362.80	14:13:56	00063890519TRLOO	CHIX
611	362.80	14:13:56	00063890520TRLOO	BATE
1991	362.80	14:14:03	00063890524TRLOO	XLON
597	362.80	14:14:37	00063890548TRLOO	CHIX
640	362.80	14:29:21	00063891006TRLOO	XLON
1525	362.80	14:30:00	00063891016TRLOO	XLON
838	363.00	14:30:24	00063891090TRLOO	BATE
700	363.00	14:30:24	00063891089TRLOO	BATE
1117	362.80	14:30:40	00063891102TRLOO	CHIX

206	362.80	14:31:23	00063891171TRLOO	XLON
200	362.80	14:31:23	00063891170TRLOO	XLON
200	362.80	14:31:23	00063891169TRLOO	XLON
400	362.80	14:31:23	00063891168TRLOO	XLON
600	362.80	14:31:23	00063891167TRLOO	XLON
136	362.80	14:31:23	00063891166TRLOO	XLON
147	362.80	14:31:23	00063891165TRLOO	XLON
296	362.80	14:31:23	00063891164TRLOO	CHIX
473	362.80	14:31:23	00063891172TRLOO	XLON
1009	363.00	14:34:57	00063891384TRLOO	XLON
1917	362.80	14:36:22	00063891478TRLOO	XLON
1212	362.80	14:42:45	00063891856TRLOO	BATE
152	362.80	14:42:45	00063891857TRLOO	BATE
593	362.80	14:46:42	00063892110TRLOO	TRQX
810	362.80	14:48:39	00063892210TRLOO	TRQX
1431	362.80	14:49:59	00063892313TRLOO	CHIX
2315	363.00	14:50:07	00063892357TRLOO	XLON
1356	362.80	14:53:59	00063892572TRLOO	BATE
2343	363.00	14:54:13	00063892580TRLOO	XLON
1454	363.00	15:01:43	00063893137TRLOO	XLON
104	363.00	15:01:43	00063893136TRLOO	XLON
481	363.00	15:01:43	00063893135TRLOO	XLON
200	363.00	15:01:43	00063893134TRLOO	XLON
1259	362.80	15:02:44	00063893164TRLOO	XLON
729	362.80	15:03:25	00063893189TRLOO	XLON
2327	362.80	15:04:03	00063893201TRLOO	XLON
174	363.20	15:09:05	00063893426TRLOO	BATE
1293	363.20	15:09:06	00063893432TRLOO	BATE
1349	363.00	15:09:28	00063893446TRLOO	CHIX
17	363.00	15:10:43	00063893524TRLOO	XLON
146	363.20	15:18:59	00063893983TRLOO	BATE
1201	364.00	15:26:00	00063894320TRLOO	XLON
2250	363.80	15:26:00	00063894321TRLOO	XLON
724	364.00	15:26:00	00063894323TRLOO	BATE
650	364.00	15:26:00	00063894322TRLOO	BATE
1545	363.60	15:26:08	00063894333TRLOO	CHIX
520	363.80	15:26:09	00063894335TRLOO	XLON
1201	363.80	15:26:09	00063894334TRLOO	XLON
862	364.60	15:32:22	00063894614TRLOO	BATE
710	364.60	15:32:22	00063894613TRLOO	BATE
3684	364.60	15:32:22	00063894615TRLOO	XLON
1912	364.40	15:32:37	00063894645TRLOO	XLON
1271	364.60	15:35:22	00063894746TRLOO	TRQX
151	364.60	15:35:22	00063894745TRLOO	TRQX
1649	364.40	15:35:29	00063894753TRLOO	XLON
508	364.40	15:35:29	00063894752TRLOO	XLON
761	365.00	15:45:14	00063895245TRLOO	CHIX
729	365.00	15:45:24	00063895267TRLOO	BATE
632	365.00	15:45:24	00063895266TRLOO	BATE
636	365.00	15:46:07	00063895319TRLOO	XLON
634	365.00	15:46:07	00063895321TRLOO	XLON
971	365.00	15:46:07	00063895320TRLOO	XLON
1986	365.20	15:50:17	00063895786TRLOO	XLON
718	365.60	15:50:17	00063895785TRLOO	XLON
489	365.60	15:50:17	00063895784TRLOO	XLON
740	365.60	15:50:17	00063895783TRLOO	XLON
548	365.00	15:50:18	00063895790TRLOO	CHIX
1039	365.00	15:50:18	00063895791TRLOO	CHIX

1256	364.20	15:54:01	00063896042TRLOO	BATE
248	364.20	15:54:01	00063896041TRLOO	BATE
2291	364.20	15:58:01	00063896343TRLOO	XLON
55	364.20	15:58:54	00063896398TRLOO	TRQX
840	364.20	15:58:54	00063896397TRLOO	TRQX
2007	364.00	15:59:02	00063896400TRLOO	XLON
222	363.20	16:01:14	00063896651TRLOO	XLON
863	363.20	16:01:14	00063896650TRLOO	XLON
1244	363.20	16:01:14	00063896649TRLOO	XLON
4	363.20	16:05:23	00063897034TRLOO	CHIX
700	363.20	16:05:23	00063897033TRLOO	CHIX
449	363.20	16:05:23	00063897032TRLOO	CHIX
375	363.00	16:08:11	00063897169TRLOO	XLON
361	363.00	16:08:11	00063897168TRLOO	XLON
1200	363.00	16:08:11	00063897167TRLOO	XLON
199	363.00	16:08:11	00063897166TRLOO	XLON
2064	363.00	16:11:19	00063897413TRLOO	XLON
1308	363.00	16:11:19	00063897412TRLOO	BATE
509	363.00	16:11:21	00063897426TRLOO	BATE
185	363.00	16:15:07	00063897748TRLOO	XLON
117	363.00	16:15:07	00063897747TRLOO	XLON
82	363.00	16:15:08	00063897756TRLOO	XLON
941	362.80	16:15:10	00063897759TRLOO	XLON
779	362.80	16:17:13	00063897912TRLOO	XLON
198	362.80	16:17:16	00063897913TRLOO	XLON