

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



DATE OF PURCHASE	17/02/2023
TOTAL SHARES	313,000
High	366.0000
Low	363.2000
VWAP	365.3425

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1971	364.40	08:13:10	00063987056TRLO0	XLON
41	364.40	08:13:10	00063987055TRLO0	XLON
2341	365.00	08:20:51	00063987221TRLO0	XLON
2333	365.00	08:20:51	00063987220TRLO0	XLON
2060	365.00	08:20:51	00063987222TRLO0	XLON
2254	365.00	08:20:51	00063987223TRLO0	XLON
2282	363.40	08:27:15	00063987411TRLO0	XLON
4	363.20	08:58:42	00063988740TRLO0	XLON
400	363.20	08:58:42	00063988741TRLO0	XLON
882	363.20	09:00:26	00063988820TRLO0	XLON
800	363.20	09:00:26	00063988819TRLO0	XLON
1983	363.40	09:14:17	00063989418TRLO0	XLON
939	363.20	09:16:57	00063989499TRLO0	XLON
83	363.20	09:16:57	00063989498TRLO0	XLON
3	364.00	09:31:42	00063989903TRLO0	CHIX
27	364.60	09:33:10	00063989947TRLO0	CHIX
69	364.60	09:33:10	00063989948TRLO0	CHIX
74	364.80	09:41:48	00063990284TRLO0	XLON
2229	364.80	09:41:48	00063990283TRLO0	XLON
2103	365.00	09:41:48	00063990282TRLO0	XLON
1537	365.00	09:41:48	00063990281TRLO0	CHIX
481	365.00	09:41:48	00063990286TRLO0	BATE
613	365.00	09:41:48	00063990285TRLO0	BATE
2245	364.60	09:41:48	00063990293TRLO0	XLON
1560	364.60	09:41:48	00063990292TRLO0	BATE
3	365.20	09:42:32	00063990333TRLO0	XLON
6	365.20	09:42:33	00063990334TRLO0	XLON
1605	365.20	09:42:57	00063990356TRLO0	XLON
596	365.20	09:42:57	00063990355TRLO0	XLON
2274	365.00	09:49:09	00063990566TRLO0	XLON
53	365.00	09:49:09	00063990565TRLO0	XLON
5	365.00	09:57:04	00063990756TRLO0	TRQX
2580	364.60	10:01:40	00063990937TRLO0	XLON
1373	364.80	10:01:40	00063990936TRLO0	BATE
652	365.00	10:13:26	00063991524TRLO0	CHIX
3	365.00	10:14:50	00063991533TRLO0	CHIX
571	365.40	10:18:35	00063991682TRLO0	TRQX
800	365.40	10:18:35	00063991681TRLO0	TRQX
500	366.00	10:22:33	00063991801TRLO0	BATE
2194	365.80	10:22:44	00063991807TRLO0	XLON
111	366.00	10:30:56	00063992043TRLO0	CHIX
3	366.00	10:30:56	00063992044TRLO0	CHIX
5	366.00	10:30:56	00063992045TRLO0	CHIX
1404	366.00	10:30:56	00063992046TRLO0	CHIX
1917	365.80	10:32:57	00063992102TRLO0	XLON
1576	365.80	10:32:57	00063992101TRLO0	BATE

7	365.80	10:32:57	00063992100TRLOO	BATE
1931	365.20	10:36:28	00063992168TRLOO	XLON
1315	365.40	10:45:46	00063992438TRLOO	XLON
812	365.40	10:45:46	00063992437TRLOO	XLON
1476	365.60	10:50:03	00063992583TRLOO	BATE
2127	365.40	10:55:59	00063992999TRLOO	XLON
1908	365.40	10:57:43	00063993141TRLOO	XLON
309	365.40	10:57:43	00063993140TRLOO	XLON
310	364.60	11:11:28	00063993498TRLOO	CHIX
1395	364.60	11:19:28	00063993650TRLOO	BATE
926	364.40	11:19:28	00063993652TRLOO	CHIX
594	364.40	11:19:28	00063993651TRLOO	CHIX
2092	364.20	11:19:29	00063993653TRLOO	XLON
2068	365.40	11:37:14	00063994167TRLOO	XLON
2231	365.40	11:37:14	00063994166TRLOO	XLON
1596	365.40	11:37:14	00063994165TRLOO	TRQX
927	365.20	11:37:15	00063994169TRLOO	BATE
528	365.20	11:37:15	00063994168TRLOO	BATE
1903	365.40	11:57:08	00063994586TRLOO	XLON
45	365.40	11:57:08	00063994585TRLOO	XLON
3	365.40	11:57:08	00063994584TRLOO	XLON
75	365.40	11:57:08	00063994587TRLOO	XLON
310	365.40	11:57:08	00063994588TRLOO	CHIX
101	365.40	11:57:13	00063994593TRLOO	BATE
5	365.40	11:57:13	00063994592TRLOO	BATE
2227	365.20	11:57:35	00063994608TRLOO	XLON
310	365.40	12:05:08	00063994863TRLOO	CHIX
907	365.60	12:10:40	00063995077TRLOO	BATE
3	365.80	12:20:26	00063995554TRLOO	CHIX
555	365.80	12:27:08	00063995948TRLOO	XLON
1461	365.80	12:27:08	00063995947TRLOO	XLON
965	365.80	12:27:08	00063995946TRLOO	CHIX
1637	365.80	12:27:08	00063995945TRLOO	BATE
538	365.80	12:27:08	00063995944TRLOO	CHIX
2339	365.60	12:27:11	00063995949TRLOO	XLON
2323	365.80	12:50:48	00063996859TRLOO	XLON
1497	365.80	12:50:48	00063996858TRLOO	BATE
2083	365.60	12:52:34	00063996887TRLOO	XLON
1401	365.60	13:02:00	00063997112TRLOO	CHIX
1348	365.60	13:11:24	00063997399TRLOO	BATE
139	365.40	13:15:53	00063997536TRLOO	XLON
147	365.40	13:15:53	00063997535TRLOO	XLON
237	365.40	13:15:53	00063997534TRLOO	XLON
182	365.40	13:15:53	00063997533TRLOO	XLON
366	365.40	13:15:53	00063997532TRLOO	XLON
85	365.40	13:15:53	00063997531TRLOO	XLON
133	365.40	13:15:53	00063997530TRLOO	XLON
82	365.40	13:15:53	00063997529TRLOO	XLON
270	365.40	13:15:53	00063997528TRLOO	XLON
63	365.40	13:15:53	00063997527TRLOO	XLON
418	365.40	13:15:53	00063997526TRLOO	XLON
1600	365.40	13:15:53	00063997525TRLOO	XLON
454	365.40	13:15:53	00063997524TRLOO	XLON
2241	365.40	13:21:44	00063997626TRLOO	XLON
1410	365.40	13:21:44	00063997625TRLOO	TRQX
1032	365.40	13:21:44	00063997629TRLOO	XLON
408	365.40	13:21:44	00063997628TRLOO	XLON
800	365.40	13:21:44	00063997627TRLOO	XLON

1641	365.20	13:26:30	00063997749TRLOO	BATE
1600	365.40	13:34:19	00063997956TRLOO	XLON
144	365.40	13:34:19	00063997955TRLOO	XLON
461	365.40	13:34:19	00063997957TRLOO	XLON
1510	365.40	13:34:19	00063997954TRLOO	CHIX
73	365.60	13:45:24	00063998327TRLOO	XLON
2011	365.60	13:45:50	00063998354TRLOO	XLON
937	365.80	13:51:18	00063998531TRLOO	XLON
4	365.80	13:51:18	00063998530TRLOO	XLON
875	365.80	13:53:38	00063998576TRLOO	XLON
571	365.80	13:53:38	00063998575TRLOO	XLON
500	366.00	13:58:50	00063998689TRLOO	BATE
61	366.00	13:58:50	00063998688TRLOO	BATE
800	366.00	13:58:50	00063998687TRLOO	BATE
2338	366.00	13:59:51	00063998717TRLOO	XLON
2285	365.80	14:00:56	00063998743TRLOO	XLON
954	366.00	14:07:04	00063998919TRLOO	BATE
252	365.80	14:14:03	00063999317TRLOO	CHIX
1358	365.80	14:14:03	00063999316TRLOO	CHIX
686	365.80	14:15:26	00063999369TRLOO	BATE
1183	365.80	14:15:26	00063999372TRLOO	XLON
2160	365.80	14:15:26	00063999371TRLOO	XLON
459	365.80	14:15:26	00063999374TRLOO	XLON
700	365.80	14:15:26	00063999373TRLOO	XLON
683	365.80	14:15:26	00063999370TRLOO	BATE
157	365.80	14:15:26	00063999375TRLOO	XLON
1932	365.80	14:19:06	00063999576TRLOO	XLON
2053	365.80	14:20:43	00063999626TRLOO	XLON
315	365.80	14:22:43	00063999704TRLOO	XLON
29	365.80	14:22:43	00063999703TRLOO	XLON
665	365.80	14:30:17	00064000046TRLOO	TRQX
800	365.80	14:30:17	00064000045TRLOO	TRQX
848	366.00	14:33:22	00064000196TRLOO	CHIX
310	366.00	14:33:22	00064000195TRLOO	CHIX
1435	366.00	14:33:22	00064000198TRLOO	BATE
236	366.00	14:33:22	00064000197TRLOO	CHIX
47	366.00	14:33:22	00064000199TRLOO	CHIX
984	365.80	14:33:22	00064000200TRLOO	XLON
2216	365.80	14:36:03	00064000429TRLOO	XLON
1166	365.80	14:36:03	00064000428TRLOO	XLON
2561	365.60	14:37:29	00064000498TRLOO	XLON
1405	365.60	14:37:29	00064000497TRLOO	BATE
2289	365.40	14:46:11	00064000976TRLOO	XLON
37	365.40	14:46:11	00064000975TRLOO	XLON
705	365.20	14:50:53	00064001200TRLOO	BATE
939	365.20	14:54:16	00064001367TRLOO	XLON
800	365.20	14:54:16	00064001366TRLOO	XLON
2090	365.20	14:54:16	00064001365TRLOO	XLON
186	365.20	14:54:16	00064001364TRLOO	XLON
1479	365.20	14:54:16	00064001363TRLOO	CHIX
641	365.20	14:54:16	00064001362TRLOO	BATE
623	364.80	14:59:43	00064001637TRLOO	XLON
1637	364.80	15:05:40	00064001949TRLOO	XLON
123	364.80	15:05:40	00064001950TRLOO	XLON
167	364.80	15:05:41	00064001952TRLOO	XLON
1495	364.80	15:05:41	00064001951TRLOO	BATE
700	364.80	15:06:45	00064001976TRLOO	XLON
876	364.80	15:06:45	00064001975TRLOO	XLON

309	365.00	15:11:01	00064002096TRLOO	XLON
210	365.00	15:11:01	00064002095TRLOO	XLON
800	365.00	15:11:01	00064002094TRLOO	XLON
663	365.00	15:11:01	00064002093TRLOO	XLON
1615	364.80	15:17:27	00064002342TRLOO	XLON
674	364.80	15:17:27	00064002341TRLOO	XLON
3	364.80	15:17:27	00064002340TRLOO	CHIX
1346	364.80	15:17:27	00064002339TRLOO	CHIX
224	365.00	15:17:27	00064002344TRLOO	BATE
601	365.00	15:17:27	00064002343TRLOO	BATE
567	365.20	15:17:27	00064002346TRLOO	BATE
74	365.20	15:17:27	00064002345TRLOO	BATE
2292	364.80	15:17:27	00064002347TRLOO	XLON
561	365.00	15:26:30	00064002975TRLOO	TRQX
800	365.00	15:26:30	00064002974TRLOO	TRQX
700	365.00	15:28:30	00064003075TRLOO	XLON
142	365.00	15:28:30	00064003074TRLOO	XLON
936	365.00	15:28:30	00064003073TRLOO	XLON
1394	365.00	15:28:58	00064003087TRLOO	XLON
700	365.00	15:28:58	00064003088TRLOO	XLON
1168	365.20	15:30:14	00064003112TRLOO	BATE
438	365.20	15:30:14	00064003111TRLOO	BATE
2305	365.00	15:30:14	00064003114TRLOO	XLON
160	365.00	15:30:14	00064003113TRLOO	XLON
920	365.60	15:37:10	00064003396TRLOO	XLON
861	365.60	15:37:10	00064003397TRLOO	XLON
451	365.60	15:37:10	00064003398TRLOO	XLON
20	365.60	15:37:10	00064003400TRLOO	CHIX
1361	365.60	15:37:10	00064003399TRLOO	CHIX
395	365.40	15:38:00	00064003444TRLOO	XLON
700	365.40	15:38:00	00064003445TRLOO	XLON
1092	365.40	15:38:01	00064003446TRLOO	XLON
1732	365.40	15:38:01	00064003447TRLOO	XLON
454	365.40	15:38:01	00064003448TRLOO	XLON
70	365.40	15:41:58	00064003594TRLOO	BATE
157	365.40	15:42:02	00064003595TRLOO	BATE
6	365.40	15:42:14	00064003604TRLOO	BATE
391	365.40	15:45:54	00064003758TRLOO	BATE
948	365.40	15:45:54	00064003757TRLOO	BATE
2240	365.20	15:48:38	00064003847TRLOO	XLON
1971	365.20	15:48:38	00064003848TRLOO	XLON
2122	365.60	15:55:34	00064004043TRLOO	XLON
1508	365.60	15:55:34	00064004044TRLOO	BATE
841	365.60	15:55:34	00064004042TRLOO	CHIX
100000	365.50	15:55:57	00064004059TRLOO	XLON
284	365.60	15:56:36	00064004081TRLOO	TRQX
508	365.60	15:57:15	00064004115TRLOO	TRQX
2121	365.40	15:59:13	00064004165TRLOO	XLON
964	365.20	16:00:20	00064004228TRLOO	CHIX
254	365.20	16:00:20	00064004227TRLOO	CHIX
953	365.20	16:04:19	00064004389TRLOO	BATE
876	365.20	16:06:30	00064004483TRLOO	XLON
3	365.40	16:09:13	00064004630TRLOO	XLON
18	365.40	16:09:13	00064004629TRLOO	XLON
462	365.40	16:09:13	00064004628TRLOO	XLON
11	365.40	16:09:13	00064004627TRLOO	XLON
7	365.40	16:09:13	00064004626TRLOO	XLON
1216	365.40	16:09:13	00064004632TRLOO	XLON

1017	365.40	16:09:13	00064004631TRLOO	XLON
116	365.40	16:09:13	00064004633TRLOO	BATE
9	365.40	16:09:13	00064004634TRLOO	BATE
1964	365.40	16:13:06	00064004846TRLOO	XLON
615	365.40	16:13:06	00064004845TRLOO	BATE
218	365.40	16:13:06	00064004844TRLOO	BATE
200	365.40	16:16:06	00064004975TRLOO	XLON
800	365.40	16:16:06	00064004974TRLOO	XLON
141	365.40	16:16:06	00064004973TRLOO	XLON
800	365.40	16:16:06	00064004972TRLOO	XLON
58	365.40	16:17:06	00064004994TRLOO	XLON
38	365.40	16:17:06	00064004993TRLOO	XLON
442	365.40	16:17:06	00064004992TRLOO	XLON
527	365.40	16:17:06	00064004991TRLOO	XLON
1	365.40	16:19:06	00064005174TRLOO	XLON
539	365.40	16:19:06	00064005175TRLOO	XLON
1072	365.40	16:20:06	00064005244TRLOO	XLON
424	365.40	16:20:06	00064005243TRLOO	XLON
318	365.20	16:22:50	00064005509TRLOO	XLON
12	365.20	16:22:50	00064005513TRLOO	XLON
698	365.00	16:24:53	00064005649TRLOO	XLON