

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



DATE OF PURCHASE	22/02/2023
TOTAL SHARES	268,000
High	361.0000
Low	357.2000
VWAP	359.1371

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
885	360.40	08:09:08	00064058293TRLOO	XLON
1559	360.40	08:09:08	00064058292TRLOO	XLON
2153	360.00	08:09:36	00064058353TRLOO	XLON
67	360.00	08:09:36	00064058354TRLOO	XLON
1535	359.80	08:15:04	00064058805TRLOO	XLON
640	359.80	08:15:04	00064058806TRLOO	XLON
200	358.60	08:28:53	00064059710TRLOO	XLON
2189	358.60	08:28:53	00064059711TRLOO	XLON
2211	358.00	08:59:41	00064062516TRLOO	XLON
1380	358.00	08:59:41	00064062515TRLOO	CHIX
1584	357.80	08:59:41	00064062517TRLOO	BATE
1531	357.40	09:02:01	00064062614TRLOO	BATE
2359	357.20	09:02:46	00064062650TRLOO	XLON
697	357.80	09:26:36	00064064270TRLOO	BATE
864	357.80	09:26:36	00064064271TRLOO	BATE
2281	357.80	09:26:36	00064064272TRLOO	XLON
832	357.60	09:28:42	00064064445TRLOO	CHIX
581	357.60	09:28:42	00064064446TRLOO	CHIX
32	357.80	09:28:53	00064064456TRLOO	TRQX
106	357.80	09:31:53	00064064664TRLOO	TRQX
449	357.80	09:31:53	00064064665TRLOO	TRQX
481	357.80	09:31:53	00064064666TRLOO	TRQX
2062	358.40	09:54:20	00064066172TRLOO	XLON
1837	358.40	09:54:20	00064066173TRLOO	XLON
448	358.40	09:54:20	00064066174TRLOO	XLON
1455	358.00	09:58:41	00064066388TRLOO	BATE
723	358.00	09:58:41	00064066389TRLOO	XLON
1600	358.00	09:58:41	00064066390TRLOO	XLON
361	358.00	09:58:41	00064066391TRLOO	XLON
4	358.00	10:10:59	00064067077TRLOO	XLON
127	358.20	10:11:11	00064067097TRLOO	BATE
800	358.20	10:11:11	00064067098TRLOO	BATE
455	358.20	10:11:11	00064067099TRLOO	BATE
272	358.20	10:11:48	00064067131TRLOO	CHIX
1120	358.20	10:11:48	00064067132TRLOO	CHIX
800	358.00	10:12:07	00064067169TRLOO	XLON
800	358.00	10:12:07	00064067170TRLOO	XLON
270	358.00	10:12:07	00064067171TRLOO	XLON
378	358.00	10:12:07	00064067172TRLOO	XLON
314	357.80	10:12:07	00064067173TRLOO	XLON
1621	357.80	10:12:07	00064067174TRLOO	XLON
119	357.80	10:12:07	00064067175TRLOO	XLON
49	357.60	10:28:19	00064068326TRLOO	BATE
36	357.60	10:29:01	00064068343TRLOO	BATE
232	357.40	10:34:21	00064068611TRLOO	BATE
232	357.40	10:34:21	00064068612TRLOO	BATE
162	357.40	10:34:21	00064068613TRLOO	BATE

43	357.40	10:34:21	00064068614TRLOO	BATE
706	357.40	10:34:21	00064068615TRLOO	BATE
1240	357.20	10:34:21	00064068616TRLOO	XLON
2363	359.20	10:47:45	00064069369TRLOO	XLON
1607	359.20	10:49:07	00064069462TRLOO	CHIX
458	359.20	10:49:07	00064069463TRLOO	XLON
1600	359.20	10:49:07	00064069464TRLOO	XLON
204	359.20	10:49:07	00064069465TRLOO	XLON
800	359.20	10:49:07	00064069466TRLOO	TRQX
602	359.20	10:49:07	00064069467TRLOO	TRQX
456	359.00	10:49:07	00064069468TRLOO	BATE
244	359.00	10:49:13	00064069476TRLOO	BATE
1600	359.20	10:52:20	00064069606TRLOO	XLON
400	359.20	10:52:20	00064069607TRLOO	XLON
800	359.00	10:52:26	00064069612TRLOO	BATE
41	359.00	10:52:26	00064069613TRLOO	BATE
102	359.00	10:52:26	00064069614TRLOO	BATE
1553	358.60	11:18:40	00064070726TRLOO	BATE
97	358.60	11:18:40	00064070727TRLOO	BATE
2411	358.60	11:18:40	00064070728TRLOO	XLON
1086	358.20	11:32:46	00064071310TRLOO	XLON
1013	358.20	11:32:46	00064071311TRLOO	XLON
800	358.40	11:40:12	00064071798TRLOO	CHIX
762	358.40	11:40:12	00064071799TRLOO	CHIX
108	358.40	11:42:12	00064071882TRLOO	BATE
62	358.40	11:42:12	00064071883TRLOO	BATE
1468	358.40	11:42:12	00064071884TRLOO	BATE
1156	358.20	11:43:35	00064071937TRLOO	XLON
800	358.20	11:43:35	00064071938TRLOO	XLON
417	358.20	11:43:35	00064071939TRLOO	XLON
1	358.60	12:05:33	00064072912TRLOO	BATE
2	358.60	12:07:58	00064072976TRLOO	BATE
409	358.40	12:11:49	00064073158TRLOO	XLON
1571	358.40	12:11:49	00064073159TRLOO	XLON
5	358.20	12:15:02	00064073279TRLOO	XLON
2278	358.20	12:15:02	00064073280TRLOO	XLON
276	358.40	12:15:41	00064073308TRLOO	BATE
175	358.40	12:15:41	00064073309TRLOO	BATE
7	358.40	12:20:06	00064073448TRLOO	BATE
9	358.40	12:20:06	00064073449TRLOO	BATE
10	358.40	12:20:06	00064073450TRLOO	BATE
404	358.60	12:25:08	00064073671TRLOO	CHIX
987	358.60	12:25:08	00064073672TRLOO	BATE
392	358.60	12:25:08	00064073673TRLOO	CHIX
124	358.60	12:25:08	00064073674TRLOO	BATE
222	358.60	12:25:23	00064073682TRLOO	BATE
706	358.60	12:25:23	00064073683TRLOO	CHIX
50000	358.50	12:27:51	00064073877TRLOO	XLON
94	359.00	12:42:02	00064074666TRLOO	BATE
994	359.00	12:42:08	00064074670TRLOO	BATE
343	359.00	12:42:08	00064074671TRLOO	BATE
605	359.00	12:42:08	00064074672TRLOO	TRQX
1026	359.00	12:42:08	00064074673TRLOO	TRQX
722	358.80	12:42:09	00064074675TRLOO	XLON
476	358.80	12:42:10	00064074677TRLOO	XLON
1018	358.80	12:42:10	00064074678TRLOO	XLON
2338	358.80	12:42:10	00064074679TRLOO	XLON
380	358.60	12:42:22	00064074705TRLOO	XLON

337	358.60	12:43:00	00064074726TRLOO	XLON
317	358.60	12:43:00	00064074727TRLOO	XLON
350	358.60	12:43:00	00064074728TRLOO	XLON
20	358.60	12:43:00	00064074730TRLOO	XLON
39	358.60	12:43:00	00064074731TRLOO	XLON
350	358.60	12:43:00	00064074732TRLOO	XLON
501	358.60	12:43:00	00064074733TRLOO	XLON
118	358.00	13:00:04	00064075371TRLOO	BATE
544	358.00	13:00:04	00064075372TRLOO	BATE
800	358.00	13:00:04	00064075373TRLOO	BATE
778	358.00	13:15:38	00064076076TRLOO	CHIX
178	358.00	13:15:38	00064076077TRLOO	CHIX
54	358.00	13:15:38	00064076078TRLOO	CHIX
52	358.00	13:15:38	00064076079TRLOO	CHIX
47	358.00	13:15:38	00064076080TRLOO	CHIX
1561	358.20	13:20:14	00064076319TRLOO	XLON
577	358.20	13:20:14	00064076320TRLOO	XLON
4	358.20	13:20:21	00064076332TRLOO	BATE
349	358.60	13:21:58	00064076424TRLOO	XLON
48	358.60	13:21:58	00064076427TRLOO	XLON
1614	358.60	13:21:59	00064076429TRLOO	XLON
97	358.60	13:21:59	00064076430TRLOO	XLON
350	358.60	13:27:02	00064076778TRLOO	XLON
1696	358.60	13:27:02	00064076779TRLOO	XLON
351	358.60	13:27:11	00064076804TRLOO	BATE
1093	358.60	13:27:11	00064076805TRLOO	BATE
195	358.60	13:31:13	00064077104TRLOO	CHIX
250	358.40	13:31:13	00064077106TRLOO	XLON
721	358.40	13:33:11	00064077345TRLOO	XLON
232	358.40	13:33:11	00064077346TRLOO	XLON
800	358.40	13:33:11	00064077347TRLOO	XLON
43	358.40	13:33:11	00064077348TRLOO	XLON
757	358.40	13:33:11	00064077349TRLOO	XLON
350	358.40	13:33:11	00064077350TRLOO	XLON
934	358.40	13:33:11	00064077351TRLOO	XLON
2197	358.40	13:33:11	00064077352TRLOO	XLON
179	358.40	13:33:11	00064077353TRLOO	XLON
70	358.60	13:33:31	00064077367TRLOO	BATE
110	358.60	13:37:14	00064077595TRLOO	BATE
203	358.60	13:37:21	00064077615TRLOO	BATE
231	358.60	13:37:31	00064077643TRLOO	CHIX
592	358.60	13:37:31	00064077644TRLOO	CHIX
631	358.80	13:47:42	00064078205TRLOO	BATE
534	359.00	13:55:14	00064078585TRLOO	BATE
47	359.00	13:55:14	00064078586TRLOO	BATE
1141	359.20	13:55:38	00064078613TRLOO	BATE
428	359.20	13:55:38	00064078615TRLOO	BATE
379	359.20	14:03:04	00064079201TRLOO	XLON
1600	359.40	14:03:04	00064079202TRLOO	XLON
3	359.40	14:03:04	00064079205TRLOO	CHIX
34	359.40	14:03:08	00064079207TRLOO	CHIX
7	359.40	14:03:08	00064079208TRLOO	CHIX
875	359.40	14:10:03	00064079731TRLOO	CHIX
2040	359.40	14:10:03	00064079732TRLOO	XLON
1487	359.40	14:10:03	00064079733TRLOO	BATE
782	359.40	14:10:03	00064079734TRLOO	CHIX
2176	359.60	14:10:03	00064079735TRLOO	XLON
547	359.40	14:10:03	00064079736TRLOO	TRQX

379	359.40	14:10:03	00064079737TRLOO	TRQX
631	359.40	14:10:03	00064079738TRLOO	TRQX
768	360.00	14:17:18	00064080263TRLOO	XLON
350	360.00	14:17:18	00064080264TRLOO	XLON
1274	360.00	14:17:18	00064080265TRLOO	XLON
528	359.80	14:17:25	00064080271TRLOO	XLON
1687	359.80	14:18:10	00064080312TRLOO	XLON
203	359.80	14:18:10	00064080313TRLOO	XLON
286	360.60	14:25:44	00064080745TRLOO	CHIX
349	360.40	14:25:44	00064080746TRLOO	XLON
1507	360.40	14:26:10	00064080771TRLOO	BATE
1631	360.40	14:26:10	00064080772TRLOO	XLON
2354	360.40	14:26:10	00064080773TRLOO	XLON
2443	360.40	14:28:18	00064080904TRLOO	XLON
2877	360.20	14:29:03	00064080927TRLOO	XLON
471	360.20	14:34:04	00064081616TRLOO	XLON
834	360.20	14:34:04	00064081619TRLOO	XLON
473	361.00	14:36:48	00064081895TRLOO	CHIX
40	361.00	14:36:48	00064081896TRLOO	CHIX
998	361.00	14:37:03	00064081924TRLOO	CHIX
22	361.00	14:37:26	00064081965TRLOO	BATE
1453	361.00	14:37:26	00064081966TRLOO	BATE
2094	360.80	14:40:18	00064082269TRLOO	XLON
2257	360.80	14:40:18	00064082270TRLOO	XLON
546	360.80	14:46:30	00064082723TRLOO	XLON
1514	360.80	14:50:09	00064083239TRLOO	XLON
278	360.80	14:50:09	00064083240TRLOO	XLON
140	360.80	14:50:09	00064083241TRLOO	XLON
2301	360.80	14:50:09	00064083242TRLOO	XLON
1033	360.80	14:50:09	00064083243TRLOO	BATE
406	360.80	14:50:09	00064083244TRLOO	BATE
2328	360.60	14:50:30	00064083271TRLOO	XLON
398	360.00	14:57:23	00064083831TRLOO	XLON
888	360.00	14:57:29	00064083839TRLOO	XLON
1522	360.20	15:01:12	00064084202TRLOO	CHIX
428	360.20	15:01:12	00064084203TRLOO	BATE
1002	360.20	15:01:12	00064084204TRLOO	BATE
2201	360.20	15:01:12	00064084205TRLOO	XLON
639	360.20	15:01:12	00064084206TRLOO	XLON
723	359.80	15:02:42	00064084362TRLOO	XLON
1564	359.80	15:02:42	00064084363TRLOO	XLON
2	359.80	15:11:45	00064085196TRLOO	BATE
2259	359.60	15:12:09	00064085230TRLOO	XLON
1485	359.60	15:12:09	00064085229TRLOO	BATE
1460	359.80	15:17:01	00064085713TRLOO	TRQX
4	360.20	15:20:39	00064086023TRLOO	XLON
3	360.20	15:20:43	00064086027TRLOO	XLON
6	360.20	15:20:48	00064086028TRLOO	XLON
752	360.20	15:20:48	00064086029TRLOO	XLON
1	360.20	15:22:32	00064086122TRLOO	XLON
1597	360.20	15:22:35	00064086124TRLOO	CHIX
37	360.20	15:22:35	00064086125TRLOO	BATE
52	360.20	15:23:21	00064086185TRLOO	BATE
1066	360.20	15:23:32	00064086192TRLOO	XLON
1218	360.20	15:23:32	00064086193TRLOO	XLON
1502	360.20	15:24:21	00064086254TRLOO	BATE
1600	360.20	15:27:32	00064086396TRLOO	XLON
584	360.20	15:27:32	00064086397TRLOO	XLON

1977	360.00	15:28:34	00064086449TRLOO	XLON
207	360.00	15:28:34	00064086450TRLOO	XLON
2355	359.80	15:29:47	00064086620TRLOO	XLON
87	359.80	15:29:47	00064086621TRLOO	TRQX
2095	359.40	15:37:40	00064087579TRLOO	XLON
800	359.40	15:37:40	00064087580TRLOO	BATE
537	359.40	15:37:40	00064087581TRLOO	BATE
4200	359.20	15:37:40	00064087582TRLOO	XLON
2232	358.80	15:39:22	00064087692TRLOO	XLON
1426	359.00	15:45:46	00064088256TRLOO	BATE
363	359.00	15:46:46	00064088330TRLOO	XLON
800	359.00	15:46:46	00064088331TRLOO	XLON
1249	359.00	15:46:46	00064088332TRLOO	XLON
1549	359.00	15:48:49	00064088473TRLOO	CHIX
800	359.00	15:50:46	00064088630TRLOO	XLON
800	359.00	15:50:46	00064088631TRLOO	XLON
708	359.00	15:50:46	00064088632TRLOO	XLON
2104	359.00	15:55:43	00064088996TRLOO	XLON
1491	359.00	15:55:43	00064088995TRLOO	BATE
795	359.00	15:56:47	00064089172TRLOO	TRQX
605	360.20	16:03:10	00064089737TRLOO	CHIX
246	360.20	16:03:10	00064089738TRLOO	CHIX
2111	360.40	16:03:19	00064089743TRLOO	XLON
284	360.40	16:03:19	00064089744TRLOO	XLON
1546	360.60	16:08:02	00064090212TRLOO	BATE
2092	360.60	16:08:02	00064090213TRLOO	XLON
2190	360.60	16:08:02	00064090214TRLOO	XLON
233	360.60	16:13:00	00064090767TRLOO	XLON
3351	360.60	16:13:00	00064090768TRLOO	XLON
562	360.60	16:13:00	00064090769TRLOO	BATE
1240	360.60	16:13:00	00064090770TRLOO	XLON
1013	360.60	16:13:00	00064090771TRLOO	XLON
772	360.80	16:20:21	00064091821TRLOO	XLON
166	360.80	16:20:21	00064091822TRLOO	XLON
334	360.80	16:20:21	00064091823TRLOO	XLON
1105	360.80	16:20:21	00064091824TRLOO	XLON
73	360.80	16:24:21	00064092215TRLOO	XLON
590	360.80	16:24:21	00064092216TRLOO	XLON
59	360.80	16:24:21	00064092217TRLOO	XLON
838	360.80	16:24:21	00064092218TRLOO	XLON
301	360.60	16:24:55	00064092289TRLOO	XLON