

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



DATE OF PURCHASE	23/02/2023
TOTAL SHARES	193,000
High	367.2000
Low	361.4000
VWAP	365.0636

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
396	362.00	08:26:57	00064095671TRLOO	XLON
1170	362.00	08:26:57	00064095672TRLOO	XLON
482	362.00	08:26:57	00064095673TRLOO	XLON
1104	361.80	08:26:57	00064095674TRLOO	XLON
1184	361.80	08:26:57	00064095675TRLOO	XLON
2042	361.40	08:27:00	00064095677TRLOO	XLON
34	361.40	08:27:00	00064095678TRLOO	XLON
2233	363.20	08:34:17	00064096041TRLOO	XLON
565	363.00	08:35:59	00064096143TRLOO	XLON
167	363.00	08:35:59	00064096144TRLOO	XLON
1635	363.00	08:35:59	00064096145TRLOO	XLON
2326	362.40	08:39:57	00064096284TRLOO	XLON
2288	362.80	08:53:20	00064096946TRLOO	XLON
604	362.80	08:53:20	00064096941TRLOO	CHIX
388	362.80	08:53:20	00064096942TRLOO	CHIX
554	362.80	08:53:20	00064096944TRLOO	CHIX
677	362.80	08:53:20	00064096943TRLOO	BATE
868	362.80	08:53:20	00064096945TRLOO	BATE
1015	362.60	09:05:31	00064097654TRLOO	BATE
530	362.60	09:05:31	00064097655TRLOO	BATE
87	362.80	09:18:28	00064098171TRLOO	CHIX
22	362.80	09:18:55	00064098191TRLOO	CHIX
34	362.80	09:19:19	00064098211TRLOO	CHIX
2329	362.80	09:23:56	00064098427TRLOO	XLON
36	362.80	09:23:56	00064098423TRLOO	BATE
1471	362.80	09:23:56	00064098424TRLOO	BATE
785	362.80	09:23:56	00064098425TRLOO	TRQX
659	362.80	09:23:56	00064098426TRLOO	TRQX
1616	362.80	09:24:06	00064098449TRLOO	CHIX
114	362.20	09:39:55	00064099118TRLOO	XLON
2289	362.20	09:39:55	00064099119TRLOO	XLON
123	362.80	09:59:47	00064099788TRLOO	CHIX
269	362.80	09:59:47	00064099789TRLOO	CHIX
96	362.80	09:59:55	00064099796TRLOO	CHIX
1019	362.80	09:59:55	00064099797TRLOO	CHIX
845	363.00	10:01:20	00064099848TRLOO	BATE
1086	363.00	10:09:04	00064100164TRLOO	BATE
439	363.00	10:09:04	00064100165TRLOO	BATE
1150	363.20	10:32:47	00064100883TRLOO	BATE
2	363.00	10:34:59	00064100964TRLOO	CHIX
1	363.00	10:34:59	00064100965TRLOO	CHIX
1601	363.00	10:35:05	00064100972TRLOO	CHIX
2177	362.80	10:39:34	00064101181TRLOO	XLON
431	363.80	10:40:32	00064101297TRLOO	XLON
1860	363.80	10:40:32	00064101298TRLOO	XLON
2392	363.60	10:41:38	00064101368TRLOO	XLON
1989	363.40	10:43:16	00064101466TRLOO	XLON

501	363.20	10:51:40	00064101772TRLOO	BATE
1487	363.60	10:59:37	00064101933TRLOO	XLON
15	364.00	11:11:28	00064102325TRLOO	BATE
208	364.00	11:11:28	00064102326TRLOO	BATE
35	364.00	11:11:28	00064102327TRLOO	BATE
800	364.00	11:13:27	00064102387TRLOO	TRQX
578	364.00	11:13:27	00064102388TRLOO	TRQX
1363	364.00	11:13:27	00064102385TRLOO	BATE
222	364.00	11:13:27	00064102386TRLOO	BATE
2368	363.60	11:14:58	00064102416TRLOO	XLON
15	363.60	11:23:46	00064102686TRLOO	CHIX
45	363.60	11:23:46	00064102687TRLOO	CHIX
2	363.60	11:23:46	00064102688TRLOO	CHIX
848	363.60	11:23:46	00064102689TRLOO	CHIX
2	364.00	11:47:40	00064103549TRLOO	CHIX
1	364.20	11:49:23	00064103591TRLOO	BATE
25	364.20	11:49:23	00064103592TRLOO	CHIX
6	364.20	11:49:23	00064103593TRLOO	CHIX
626	364.40	11:49:32	00064103608TRLOO	XLON
661	364.40	11:49:32	00064103609TRLOO	XLON
1652	364.40	11:49:32	00064103610TRLOO	BATE
1042	364.20	11:49:34	00064103613TRLOO	XLON
1216	364.20	11:49:34	00064103614TRLOO	XLON
800	364.20	11:49:34	00064103611TRLOO	CHIX
734	364.20	11:49:34	00064103612TRLOO	CHIX
1439	364.20	11:59:52	00064104012TRLOO	BATE
2387	364.40	12:01:34	00064104041TRLOO	XLON
800	364.20	12:01:34	00064104043TRLOO	XLON
109	364.20	12:01:34	00064104044TRLOO	XLON
552	364.20	12:01:34	00064104045TRLOO	XLON
159	364.20	12:01:34	00064104042TRLOO	BATE
596	364.20	12:01:34	00064104046TRLOO	XLON
2760	364.00	12:04:43	00064104139TRLOO	XLON
7	364.40	12:04:53	00064104171TRLOO	CHIX
10	364.60	12:04:53	00064104172TRLOO	CHIX
76	364.60	12:04:53	00064104173TRLOO	CHIX
303	364.60	12:04:53	00064104174TRLOO	CHIX
1330	364.60	12:04:53	00064104178TRLOO	XLON
1772	364.60	12:04:53	00064104179TRLOO	XLON
2022	364.60	12:04:53	00064104180TRLOO	XLON
936	364.80	12:06:07	00064104221TRLOO	XLON
561	364.80	12:06:07	00064104222TRLOO	XLON
580	364.80	12:06:07	00064104223TRLOO	XLON
75	365.00	12:18:56	00064104702TRLOO	CHIX
2046	365.00	12:30:26	00064105007TRLOO	XLON
1579	365.00	12:30:26	00064105008TRLOO	XLON
535	365.00	12:30:26	00064105009TRLOO	XLON
272	365.00	12:30:26	00064105004TRLOO	CHIX
1170	365.00	12:30:26	00064105005TRLOO	CHIX
1424	365.00	12:30:26	00064105006TRLOO	BATE
37	365.00	12:32:18	00064105056TRLOO	XLON
724	365.00	12:32:18	00064105057TRLOO	XLON
415	365.00	12:32:18	00064105058TRLOO	XLON
259	365.00	12:32:18	00064105059TRLOO	XLON
483	364.60	12:35:52	00064105183TRLOO	XLON
324	364.60	12:35:52	00064105184TRLOO	XLON
1249	364.60	12:35:52	00064105185TRLOO	XLON
1576	365.80	13:01:02	00064105999TRLOO	BATE

83	366.00	13:04:02	00064106100TRLOO	XLON
2065	366.00	13:04:02	00064106101TRLOO	XLON
1529	366.00	13:04:02	00064106102TRLOO	TRQX
2406	365.80	13:08:43	00064106228TRLOO	XLON
1460	365.80	13:08:43	00064106227TRLOO	CHIX
1915	366.20	13:20:38	00064106803TRLOO	XLON
69	366.20	13:20:39	00064106808TRLOO	XLON
1435	366.20	13:20:39	00064106809TRLOO	XLON
740	366.20	13:20:39	00064106810TRLOO	XLON
701	366.20	13:29:55	00064107264TRLOO	CHIX
480	366.20	13:29:55	00064107265TRLOO	CHIX
76	366.20	13:29:55	00064107266TRLOO	CHIX
225	366.20	13:29:55	00064107267TRLOO	CHIX
414	366.20	13:30:12	00064107306TRLOO	BATE
939	366.20	13:30:12	00064107307TRLOO	BATE
801	366.00	13:48:06	00064108214TRLOO	BATE
574	366.00	13:48:06	00064108215TRLOO	BATE
1600	365.80	13:48:06	00064108216TRLOO	XLON
336	365.80	13:48:06	00064108217TRLOO	XLON
350	365.80	13:48:06	00064108218TRLOO	XLON
477	365.60	13:58:53	00064108686TRLOO	CHIX
1102	365.60	13:58:53	00064108687TRLOO	CHIX
169	365.40	13:59:49	00064108720TRLOO	BATE
58	365.60	14:10:47	00064109236TRLOO	BATE
800	365.60	14:10:47	00064109237TRLOO	BATE
626	365.60	14:10:47	00064109238TRLOO	BATE
985	366.20	14:24:54	00064109857TRLOO	CHIX
608	366.20	14:24:54	00064109858TRLOO	CHIX
206	366.20	14:24:54	00064109859TRLOO	BATE
69	366.20	14:24:54	00064109861TRLOO	TRQX
58	366.20	14:24:54	00064109862TRLOO	TRQX
1688	366.20	14:24:54	00064109860TRLOO	BATE
1304	366.20	14:24:54	00064109863TRLOO	TRQX
2232	366.20	14:24:54	00064109864TRLOO	XLON
106	366.20	14:24:54	00064109865TRLOO	XLON
486	366.20	14:24:54	00064109866TRLOO	XLON
821	366.00	14:31:14	00064110342TRLOO	XLON
800	366.60	14:40:32	00064111130TRLOO	BATE
826	366.60	14:40:32	00064111131TRLOO	BATE
1711	366.40	14:41:38	00064111199TRLOO	XLON
691	366.40	14:41:38	00064111200TRLOO	XLON
1933	366.40	14:41:38	00064111201TRLOO	XLON
1729	366.40	14:41:38	00064111202TRLOO	XLON
430	366.40	14:41:38	00064111203TRLOO	XLON
1522	366.40	14:41:38	00064111204TRLOO	CHIX
338	366.00	14:43:49	00064111342TRLOO	XLON
1946	366.60	14:50:01	00064111779TRLOO	XLON
2267	366.60	14:50:01	00064111780TRLOO	XLON
1535	366.80	14:52:02	00064111883TRLOO	BATE
2123	367.20	14:52:07	00064111887TRLOO	XLON
2545	367.00	14:52:08	00064111900TRLOO	XLON
21	366.80	14:52:21	00064111916TRLOO	BATE
1942	366.80	14:52:27	00064111925TRLOO	XLON
2199	367.00	14:53:44	00064112017TRLOO	XLON
2066	366.60	15:00:24	00064112658TRLOO	XLON
1964	366.60	15:00:24	00064112659TRLOO	XLON
1177	366.40	15:03:59	00064112986TRLOO	CHIX
194	366.40	15:04:28	00064113038TRLOO	XLON

2090	366.40	15:04:28	00064113039TRLOO	XLON
295	366.40	15:04:28	00064113037TRLOO	CHIX
1164	366.20	15:06:18	00064113143TRLOO	BATE
113	366.20	15:10:24	00064113406TRLOO	BATE
306	366.20	15:10:24	00064113407TRLOO	BATE
162	366.40	15:16:29	00064113845TRLOO	TRQX
200	366.20	15:16:34	00064113857TRLOO	XLON
2052	366.20	15:16:34	00064113858TRLOO	XLON
1152	366.20	15:19:10	00064114066TRLOO	BATE
1083	366.20	15:19:39	00064114124TRLOO	XLON
1561	366.60	15:24:47	00064114382TRLOO	CHIX
1703	366.40	15:27:58	00064114663TRLOO	XLON
420	366.40	15:27:58	00064114664TRLOO	XLON
611	366.60	15:29:06	00064114730TRLOO	TRQX
257	366.60	15:29:06	00064114731TRLOO	TRQX
1496	366.60	15:29:06	00064114729TRLOO	BATE
626	366.40	15:31:04	00064114911TRLOO	XLON
1360	366.40	15:31:04	00064114912TRLOO	XLON
188	366.20	15:31:04	00064114913TRLOO	BATE
323	366.00	15:39:47	00064115603TRLOO	CHIX
14	366.20	15:42:57	00064115880TRLOO	CHIX
329	366.40	15:44:31	00064116013TRLOO	CHIX
2	366.80	15:44:55	00064116055TRLOO	BATE
2138	366.80	15:45:32	00064116108TRLOO	XLON
1587	366.80	15:45:32	00064116107TRLOO	BATE
206	366.40	15:45:43	00064116134TRLOO	XLON
1547	366.40	15:45:43	00064116135TRLOO	XLON
3627	366.60	15:45:43	00064116136TRLOO	XLON
4	366.40	15:48:18	00064116353TRLOO	CHIX
313	366.40	15:48:18	00064116354TRLOO	CHIX
1188	366.20	15:49:51	00064116577TRLOO	TRQX
563	366.20	15:52:51	00064116940TRLOO	CHIX
414	366.20	15:52:51	00064116941TRLOO	CHIX
563	366.20	15:53:01	00064116949TRLOO	CHIX
928	366.20	16:01:10	00064117765TRLOO	BATE
497	366.20	16:01:10	00064117766TRLOO	BATE
1972	366.20	16:05:10	00064118137TRLOO	XLON
138	366.40	16:05:23	00064118152TRLOO	CHIX
24	366.40	16:05:23	00064118153TRLOO	CHIX
341	366.40	16:07:02	00064118340TRLOO	CHIX
499	366.40	16:07:02	00064118341TRLOO	CHIX
2197	366.20	16:09:01	00064118512TRLOO	XLON
118	366.20	16:09:01	00064118513TRLOO	XLON
805	366.20	16:09:01	00064118514TRLOO	BATE
593	366.20	16:09:01	00064118515TRLOO	BATE
2176	366.00	16:10:06	00064118696TRLOO	XLON
103	365.80	16:15:06	00064119323TRLOO	XLON
1866	365.80	16:15:06	00064119324TRLOO	XLON
2131	365.80	16:22:55	00064120222TRLOO	XLON