

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



DATE OF PURCHASE	02/03/2023
TOTAL SHARES	235,000
High	363.2000
Low	357.6000
VWAP	359.7229

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
775	363.20	08:18:08	00064251595TRLO0	XLON
1939	363.20	08:18:38	00064251627TRLO0	XLON
1271	363.20	08:18:38	00064251626TRLO0	XLON
2094	363.00	08:18:38	00064251628TRLO0	XLON
1906	362.60	08:19:15	00064251691TRLO0	XLON
2224	362.60	08:30:45	00064252353TRLO0	XLON
406	362.60	08:49:50	00064253217TRLO0	XLON
597	362.60	08:49:50	00064253215TRLO0	XLON
945	362.60	08:49:50	00064253219TRLO0	XLON
355	362.60	08:49:51	00064253220TRLO0	XLON
1848	362.60	08:49:51	00064253221TRLO0	XLON
493	362.80	08:50:18	00064253248TRLO0	XLON
14	362.80	08:50:18	00064253247TRLO0	XLON
2134	362.60	08:50:36	00064253284TRLO0	XLON
39	362.80	08:50:36	00064253289TRLO0	CHIX
12	362.80	08:50:36	00064253288TRLO0	CHIX
98	362.80	08:50:36	00064253287TRLO0	CHIX
111	362.80	08:50:36	00064253286TRLO0	CHIX
123	362.80	08:50:36	00064253285TRLO0	CHIX
1594	362.60	08:50:37	00064253290TRLO0	CHIX
12	362.80	08:50:57	00064253318TRLO0	BATE
6	362.80	08:50:57	00064253317TRLO0	BATE
73	362.40	08:51:25	00064253325TRLO0	XLON
1598	362.40	08:51:25	00064253326TRLO0	BATE
121	362.40	08:51:25	00064253333TRLO0	XLON
400	362.40	08:51:25	00064253332TRLO0	XLON
215	362.40	08:51:25	00064253331TRLO0	XLON
200	362.40	08:51:25	00064253330TRLO0	XLON
200	362.40	08:51:25	00064253329TRLO0	XLON
400	362.40	08:51:25	00064253328TRLO0	XLON
1200	362.40	08:51:25	00064253327TRLO0	XLON
2182	362.20	08:53:09	00064253444TRLO0	XLON
740	362.00	08:54:19	00064253518TRLO0	XLON
624	362.00	08:54:19	00064253517TRLO0	XLON
704	362.00	08:54:19	00064253519TRLO0	XLON
68	362.20	08:57:56	00064253660TRLO0	BATE
76	362.20	08:57:56	00064253659TRLO0	BATE
66	362.20	08:57:56	00064253658TRLO0	BATE
2307	362.00	09:00:09	00064253709TRLO0	XLON
700	362.20	09:00:09	00064253710TRLO0	BATE
116	361.80	09:00:12	00064253712TRLO0	XLON
2000	361.80	09:00:12	00064253711TRLO0	XLON
263	360.40	09:11:06	00064254185TRLO0	BATE
700	360.40	09:11:06	00064254184TRLO0	BATE
1400	360.00	09:13:17	00064254279TRLO0	TRQX
200	360.00	09:13:17	00064254278TRLO0	TRQX
13	360.00	09:16:44	00064254399TRLO0	TRQX

498	359.80	09:16:44	00064254400TRLOO	CHIX
743	359.80	09:16:44	00064254398TRLOO	CHIX
285	359.80	09:16:44	00064254397TRLOO	CHIX
698	359.20	09:23:09	00064254727TRLOO	BATE
900	359.20	09:23:09	00064254726TRLOO	BATE
798	359.00	09:23:13	00064254748TRLOO	XLON
10	359.00	09:25:43	00064254860TRLOO	XLON
1200	359.00	09:25:43	00064254859TRLOO	XLON
200	359.00	09:25:43	00064254858TRLOO	XLON
503	358.00	09:38:58	00064255534TRLOO	BATE
847	358.00	09:38:58	00064255533TRLOO	BATE
2273	358.00	09:38:58	00064255535TRLOO	XLON
1465	358.40	09:47:21	00064255744TRLOO	CHIX
2168	358.20	09:54:21	00064255987TRLOO	XLON
1445	358.00	09:54:22	00064255988TRLOO	XLON
250	358.00	09:54:22	00064255990TRLOO	XLON
350	358.00	09:54:22	00064255989TRLOO	XLON
1508	357.60	10:00:14	00064256281TRLOO	BATE
84	357.80	10:09:16	00064256863TRLOO	XLON
1422	357.80	10:09:16	00064256862TRLOO	XLON
106	357.80	10:09:16	00064256861TRLOO	XLON
549	357.80	10:09:16	00064256860TRLOO	XLON
220	358.00	10:21:03	00064257370TRLOO	CHIX
2067	358.00	10:23:03	00064257419TRLOO	XLON
288	357.80	10:23:03	00064257420TRLOO	XLON
196	358.20	10:25:17	00064257501TRLOO	BATE
2	358.20	10:25:17	00064257500TRLOO	BATE
2	358.20	10:25:37	00064257509TRLOO	BATE
372	358.00	10:25:38	00064257520TRLOO	CHIX
363	358.00	10:25:38	00064257519TRLOO	CHIX
677	358.00	10:25:38	00064257518TRLOO	CHIX
196	358.20	10:30:47	00064257726TRLOO	BATE
1358	358.20	10:30:47	00064257725TRLOO	BATE
1914	358.40	10:38:37	00064257924TRLOO	XLON
1947	358.40	10:38:37	00064257923TRLOO	XLON
1567	358.40	10:38:37	00064257922TRLOO	BATE
103	358.20	10:41:55	00064258028TRLOO	TRQX
231	358.20	10:41:55	00064258027TRLOO	TRQX
426	358.20	10:41:55	00064258026TRLOO	TRQX
438	358.20	10:41:55	00064258025TRLOO	TRQX
200	358.20	10:41:55	00064258024TRLOO	TRQX
2342	358.20	10:41:55	00064258023TRLOO	XLON
217	358.20	10:41:55	00064258029TRLOO	TRQX
1358	358.80	10:50:10	00064258317TRLOO	CHIX
2175	358.60	10:59:25	00064258684TRLOO	XLON
1466	358.60	10:59:25	00064258686TRLOO	BATE
131	358.60	10:59:25	00064258685TRLOO	BATE
2223	358.40	10:59:26	00064258689TRLOO	XLON
27	358.40	10:59:26	00064258690TRLOO	XLON
2	358.80	11:13:55	00064259888TRLOO	CHIX
169	358.60	11:16:03	00064259948TRLOO	XLON
224	358.80	11:16:55	00064259968TRLOO	CHIX
2	358.60	11:21:04	00064260112TRLOO	CHIX
4	358.60	11:21:17	00064260125TRLOO	CHIX
875	358.60	11:22:17	00064260164TRLOO	CHIX
574	358.60	11:22:17	00064260165TRLOO	CHIX
182	358.80	11:24:47	00064260233TRLOO	BATE
512	358.80	11:24:47	00064260232TRLOO	BATE

1721	358.40	11:27:31	00064260386TRLOO	XLON
600	358.40	11:27:31	00064260385TRLOO	XLON
29	358.40	11:27:31	00064260384TRLOO	XLON
2152	358.40	11:27:31	00064260383TRLOO	XLON
2295	358.40	11:27:31	00064260387TRLOO	XLON
98	358.40	11:35:07	00064260773TRLOO	BATE
1631	358.60	11:49:20	00064261324TRLOO	BATE
1488	358.60	11:49:39	00064261339TRLOO	CHIX
62	358.60	12:02:49	00064262050TRLOO	XLON
255	358.60	12:02:49	00064262049TRLOO	XLON
163	358.60	12:02:49	00064262048TRLOO	XLON
333	358.60	12:02:49	00064262047TRLOO	XLON
1000	358.60	12:02:49	00064262046TRLOO	XLON
354	358.60	12:02:49	00064262045TRLOO	XLON
2179	358.60	12:02:49	00064262044TRLOO	XLON
461	359.00	12:02:57	00064262053TRLOO	BATE
1227	358.40	12:04:54	00064262100TRLOO	BATE
327	358.40	12:04:54	00064262099TRLOO	BATE
323	358.40	12:04:54	00064262103TRLOO	XLON
858	358.40	12:04:54	00064262102TRLOO	XLON
1146	358.40	12:04:54	00064262101TRLOO	XLON
2177	358.20	12:13:38	00064262475TRLOO	XLON
233	358.00	12:19:42	00064262705TRLOO	XLON
1800	358.00	12:19:42	00064262704TRLOO	XLON
200	358.00	12:19:42	00064262702TRLOO	XLON
340	358.00	12:19:42	00064262703TRLOO	CHIX
1173	358.00	12:19:42	00064262701TRLOO	CHIX
955	358.20	12:30:07	00064263048TRLOO	TRQX
466	358.40	12:30:15	00064263051TRLOO	BATE
675	358.40	12:30:15	00064263050TRLOO	BATE
295	358.20	12:31:37	00064263095TRLOO	TRQX
380	358.20	12:31:37	00064263094TRLOO	TRQX
1027	357.80	12:45:31	00064263479TRLOO	BATE
137	357.80	12:45:31	00064263478TRLOO	BATE
12	357.80	12:45:31	00064263482TRLOO	XLON
1891	357.80	12:45:31	00064263481TRLOO	XLON
246	357.80	12:45:31	00064263480TRLOO	BATE
337	359.00	12:57:04	00064263914TRLOO	CHIX
337	359.00	13:01:37	00064264199TRLOO	CHIX
1600	358.80	13:04:47	00064264390TRLOO	BATE
224	359.00	13:07:17	00064264581TRLOO	CHIX
449	359.00	13:07:17	00064264580TRLOO	CHIX
98	358.80	13:15:34	00064265010TRLOO	CHIX
337	359.20	13:19:47	00064265265TRLOO	CHIX
367	359.20	13:19:57	00064265268TRLOO	CHIX
3867	360.00	13:28:57	00064265697TRLOO	XLON
741	360.00	13:28:57	00064265699TRLOO	BATE
849	360.00	13:28:57	00064265698TRLOO	BATE
1106	360.00	13:28:57	00064265701TRLOO	XLON
1138	360.00	13:28:57	00064265700TRLOO	XLON
488	359.80	13:31:52	00064265872TRLOO	CHIX
1264	359.80	13:31:52	00064265876TRLOO	XLON
489	359.80	13:31:52	00064265875TRLOO	XLON
200	359.80	13:31:52	00064265874TRLOO	XLON
1012	359.80	13:31:52	00064265873TRLOO	CHIX
1970	360.00	13:39:33	00064266339TRLOO	XLON
1330	360.00	13:39:33	00064266338TRLOO	BATE
1593	360.80	13:55:07	00064267044TRLOO	BATE

1483	360.60	13:55:07	00064267047TRLOO	TRQX
53	360.60	13:55:07	00064267046TRLOO	TRQX
120	360.60	13:55:07	00064267045TRLOO	TRQX
401	360.60	13:57:07	00064267189TRLOO	CHIX
1182	360.60	13:57:07	00064267188TRLOO	CHIX
2114	360.40	14:02:07	00064267352TRLOO	XLON
1922	360.40	14:02:07	00064267351TRLOO	XLON
1522	360.00	14:15:54	00064267945TRLOO	BATE
1323	360.00	14:15:54	00064267944TRLOO	CHIX
1751	360.00	14:15:54	00064267949TRLOO	XLON
1930	360.00	14:15:54	00064267947TRLOO	XLON
125	360.00	14:15:54	00064267948TRLOO	BATE
182	360.00	14:15:54	00064267946TRLOO	CHIX
507	360.00	14:15:54	00064267950TRLOO	XLON
416	360.20	14:18:09	00064268134TRLOO	XLON
754	360.20	14:18:09	00064268133TRLOO	XLON
313	360.20	14:18:09	00064268132TRLOO	XLON
102	360.20	14:22:09	00064268466TRLOO	BATE
1527	360.20	14:26:09	00064268756TRLOO	BATE
1056	360.20	14:26:09	00064268757TRLOO	XLON
344	360.40	14:35:23	00064269531TRLOO	BATE
900	360.40	14:35:23	00064269529TRLOO	BATE
43	360.40	14:35:23	00064269527TRLOO	BATE
311	360.40	14:35:23	00064269525TRLOO	BATE
951	360.40	14:35:23	00064269530TRLOO	CHIX
52	360.40	14:35:23	00064269528TRLOO	CHIX
584	360.40	14:35:23	00064269526TRLOO	CHIX
1505	360.40	14:35:23	00064269536TRLOO	XLON
313	360.40	14:35:23	00064269535TRLOO	XLON
27	360.40	14:35:23	00064269534TRLOO	XLON
400	360.40	14:35:23	00064269533TRLOO	XLON
89	360.40	14:35:23	00064269532TRLOO	XLON
80	360.40	14:35:23	00064269539TRLOO	XLON
400	360.40	14:35:23	00064269538TRLOO	XLON
1820	360.40	14:35:23	00064269537TRLOO	XLON
2215	360.20	14:38:54	00064269788TRLOO	XLON
1539	359.80	14:43:33	00064270008TRLOO	BATE
756	359.00	14:46:53	00064270144TRLOO	XLON
1540	359.00	14:46:53	00064270145TRLOO	XLON
121	359.80	14:52:23	00064270383TRLOO	CHIX
679	359.80	14:52:25	00064270385TRLOO	CHIX
830	359.80	14:52:25	00064270384TRLOO	CHIX
923	359.60	14:54:57	00064270566TRLOO	XLON
1201	359.60	14:54:57	00064270565TRLOO	XLON
1178	360.00	14:57:36	00064270753TRLOO	TRQX
200	360.00	14:57:36	00064270752TRLOO	TRQX
226	360.20	14:59:17	00064270859TRLOO	BATE
1435	360.20	15:00:17	00064270939TRLOO	BATE
2132	360.20	15:07:06	00064271925TRLOO	XLON
180	360.20	15:07:06	00064271924TRLOO	XLON
1620	360.20	15:07:06	00064271922TRLOO	XLON
400	360.20	15:07:06	00064271921TRLOO	XLON
1800	359.80	15:07:07	00064271941TRLOO	XLON
412	359.80	15:07:07	00064271940TRLOO	XLON
1424	359.60	15:08:49	00064272280TRLOO	CHIX
700	359.20	15:12:32	00064272767TRLOO	BATE
754	359.20	15:14:32	00064272975TRLOO	BATE
2217	359.00	15:16:33	00064273115TRLOO	XLON

1643	359.00	15:21:33	00064273580TRLOO	CHIX
510	359.00	15:21:33	00064273582TRLOO	BATE
900	359.00	15:21:33	00064273581TRLOO	BATE
318	358.80	15:21:35	00064273584TRLOO	XLON
1989	358.80	15:21:35	00064273585TRLOO	XLON
1287	358.80	15:30:33	00064274048TRLOO	BATE
321	358.80	15:30:35	00064274051TRLOO	BATE
711	359.40	15:33:16	00064274179TRLOO	XLON
1490	359.40	15:33:16	00064274178TRLOO	XLON
369	359.60	15:38:27	00064274486TRLOO	CHIX
5	359.60	15:38:27	00064274485TRLOO	CHIX
864	359.60	15:38:27	00064274484TRLOO	CHIX
366	360.00	15:40:29	00064274627TRLOO	XLON
1969	360.00	15:40:29	00064274626TRLOO	XLON
1474	360.00	15:40:37	00064274634TRLOO	BATE
2195	359.80	15:40:38	00064274636TRLOO	XLON
481	360.00	15:40:47	00064274641TRLOO	TRQX
549	360.00	15:40:47	00064274640TRLOO	TRQX
1026	359.80	15:47:29	00064274973TRLOO	XLON
352	359.80	15:47:29	00064274972TRLOO	XLON
754	359.80	15:47:29	00064274971TRLOO	XLON
2096	359.60	15:47:51	00064274981TRLOO	XLON
147	359.60	15:48:41	00064275006TRLOO	XLON
1257	360.00	15:49:51	00064275078TRLOO	BATE
142	360.00	15:49:51	00064275077TRLOO	BATE
3	359.80	15:49:51	00064275076TRLOO	BATE
1343	360.00	15:50:07	00064275094TRLOO	CHIX
4	359.80	15:50:07	00064275093TRLOO	CHIX
263	359.80	15:51:32	00064275197TRLOO	XLON
318	359.80	15:51:41	00064275204TRLOO	XLON
58	359.80	15:52:19	00064275243TRLOO	XLON
123	359.80	15:52:19	00064275242TRLOO	XLON
900	359.80	15:52:19	00064275241TRLOO	XLON
363	359.80	15:52:19	00064275240TRLOO	XLON
900	359.80	15:52:19	00064275239TRLOO	XLON
357	359.80	15:52:19	00064275238TRLOO	XLON
200	359.80	15:52:19	00064275237TRLOO	XLON
400	359.80	15:52:19	00064275236TRLOO	XLON
400	359.80	15:52:19	00064275235TRLOO	XLON
200	359.80	15:52:19	00064275234TRLOO	XLON
163	359.80	15:57:12	00064275647TRLOO	TRQX
800	359.80	15:57:12	00064275646TRLOO	TRQX
115	359.80	15:57:12	00064275645TRLOO	TRQX
783	360.00	15:58:01	00064275681TRLOO	BATE
2235	359.80	16:00:24	00064275902TRLOO	XLON
2002	359.60	16:00:24	00064275903TRLOO	XLON
839	359.60	16:02:53	00064276076TRLOO	CHIX
718	359.40	16:03:13	00064276103TRLOO	BATE
628	359.40	16:03:13	00064276102TRLOO	BATE
174	359.40	16:03:13	00064276108TRLOO	XLON
1118	359.40	16:03:13	00064276107TRLOO	XLON
569	359.40	16:03:13	00064276106TRLOO	XLON
200	359.40	16:03:13	00064276105TRLOO	XLON
43	359.40	16:03:13	00064276104TRLOO	XLON
263	359.40	16:06:13	00064276319TRLOO	CHIX
335	359.40	16:06:13	00064276318TRLOO	CHIX
317	359.40	16:06:13	00064276317TRLOO	CHIX
2108	359.60	16:10:09	00064276640TRLOO	XLON

1888	359.80	16:11:19	00064276701TRLO0	XLON
474	359.80	16:11:19	00064276700TRLO0	XLON
1484	359.80	16:12:27	00064276765TRLO0	BATE
111	359.60	16:12:37	00064276774TRLO0	XLON
2211	359.60	16:12:37	00064276773TRLO0	XLON
350	359.40	16:15:37	00064277008TRLO0	XLON
200	359.40	16:15:37	00064277007TRLO0	XLON
1432	359.40	16:15:37	00064277006TRLO0	XLON
133	359.40	16:15:38	00064277011TRLO0	XLON
200	359.40	16:15:38	00064277010TRLO0	XLON
500	359.20	16:21:24	00064277299TRLO0	XLON
905	359.20	16:21:24	00064277300TRLO0	XLON
755	359.20	16:21:25	00064277301TRLO0	XLON
369	359.20	16:22:22	00064277409TRLO0	XLON
1028	359.00	16:25:04	00064277655TRLO0	XLON