

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



DATE OF PURCHASE	03/02/2023
TOTAL SHARES	275,507
High	368.2000
Low	363.6000
VWAP	366.0671

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2095	363.60	08:13:07	00063694266TRLOO	XLON
636	364.80	08:21:04	00063694765TRLOO	XLON
636	364.80	08:22:41	00063694912TRLOO	XLON
636	364.80	08:23:20	00063694952TRLOO	XLON
232	364.80	08:23:20	00063694953TRLOO	XLON
2079	364.80	08:23:20	00063694954TRLOO	XLON
20	364.20	08:25:06	00063695058TRLOO	XLON
10	364.20	08:25:06	00063695059TRLOO	XLON
11	364.20	08:25:06	00063695060TRLOO	XLON
636	364.20	08:26:02	00063695110TRLOO	XLON
1054	364.20	08:26:06	00063695115TRLOO	XLON
414	364.20	08:26:06	00063695116TRLOO	XLON
1255	365.20	08:34:31	00063695740TRLOO	CHIX
160	365.20	08:34:31	00063695741TRLOO	CHIX
636	365.00	08:34:31	00063695742TRLOO	BATE
24	365.00	08:35:03	00063695802TRLOO	BATE
396	365.40	08:37:04	00063695911TRLOO	BATE
232	365.40	08:37:04	00063695912TRLOO	BATE
925	365.40	08:37:04	00063695913TRLOO	BATE
356	365.80	08:40:29	00063696152TRLOO	XLON
356	365.80	08:40:29	00063696153TRLOO	XLON
485	365.80	08:40:29	00063696154TRLOO	XLON
591	365.80	08:40:29	00063696155TRLOO	XLON
272	365.80	08:40:29	00063696156TRLOO	XLON
623	365.80	08:41:18	00063696236TRLOO	CHIX
2	365.80	08:41:18	00063696237TRLOO	CHIX
1397	366.00	08:44:02	00063696424TRLOO	TRQX
668	365.80	08:44:06	00063696429TRLOO	XLON
1453	365.80	08:44:06	00063696430TRLOO	XLON
69	365.80	08:44:06	00063696426TRLOO	BATE
118	365.80	08:44:06	00063696427TRLOO	BATE
1163	365.80	08:44:06	00063696428TRLOO	BATE
552	365.60	08:44:07	00063696431TRLOO	XLON
968	365.60	08:44:09	00063696432TRLOO	XLON
494	365.60	08:44:09	00063696433TRLOO	XLON
375	365.40	08:56:36	00063697107TRLOO	XLON
840	365.40	08:57:02	00063697139TRLOO	XLON
852	365.40	08:57:02	00063697140TRLOO	XLON
731	365.40	08:59:02	00063697265TRLOO	CHIX
2	365.40	09:00:06	00063697341TRLOO	CHIX
27	365.40	09:00:06	00063697342TRLOO	CHIX
34	365.40	09:00:06	00063697343TRLOO	CHIX
2062	365.40	09:01:09	00063697401TRLOO	XLON
555	365.40	09:01:09	00063697400TRLOO	CHIX
47	366.00	09:04:40	00063697675TRLOO	BATE
24	365.80	09:05:31	00063697703TRLOO	BATE

1652	366.00	09:06:37	00063697766TRLOO	BATE
2020	365.80	09:06:50	00063697768TRLOO	XLON
669	365.20	09:13:15	00063698004TRLOO	XLON
700	365.20	09:13:15	00063698005TRLOO	XLON
700	365.20	09:13:15	00063698006TRLOO	XLON
309	365.20	09:13:15	00063698007TRLOO	XLON
459	364.80	09:18:06	00063698161TRLOO	BATE
833	364.80	09:18:39	00063698187TRLOO	BATE
138	364.80	09:18:42	00063698191TRLOO	BATE
1083	365.00	09:22:20	00063698362TRLOO	CHIX
500	365.00	09:22:20	00063698363TRLOO	CHIX
29	364.80	09:28:33	00063698593TRLOO	TRQX
72	364.80	09:29:28	00063698645TRLOO	XLON
1400	364.80	09:29:28	00063698646TRLOO	XLON
556	364.80	09:29:28	00063698647TRLOO	XLON
60	364.80	09:29:28	00063698643TRLOO	TRQX
1416	364.80	09:29:28	00063698644TRLOO	TRQX
18	365.00	09:39:34	00063699231TRLOO	BATE
10	365.40	09:44:28	00063699467TRLOO	BATE
4	365.40	09:44:58	00063699483TRLOO	BATE
1412	365.40	09:45:05	00063699484TRLOO	BATE
2221	365.20	09:46:05	00063699521TRLOO	XLON
56	365.20	09:46:05	00063699522TRLOO	XLON
2426	365.20	09:46:05	00063699523TRLOO	XLON
34	365.00	09:56:21	00063700038TRLOO	CHIX
30	365.00	09:57:25	00063700120TRLOO	CHIX
12	365.00	09:57:37	00063700138TRLOO	CHIX
24	365.00	09:58:03	00063700190TRLOO	CHIX
1049	365.00	09:58:03	00063700192TRLOO	CHIX
281	365.00	09:58:03	00063700193TRLOO	CHIX
700	365.00	09:58:03	00063700191TRLOO	BATE
120	365.00	09:58:03	00063700194TRLOO	BATE
607	365.00	09:58:03	00063700195TRLOO	BATE
596	364.80	09:58:05	00063700200TRLOO	XLON
1815	364.80	09:58:05	00063700201TRLOO	XLON
1418	364.60	09:59:19	00063700252TRLOO	XLON
778	364.60	09:59:19	00063700253TRLOO	XLON
1365	364.40	10:12:10	00063701176TRLOO	BATE
6	364.40	10:16:01	00063701356TRLOO	XLON
10	364.40	10:17:04	00063701392TRLOO	XLON
58	365.00	10:27:05	00063702143TRLOO	CHIX
2	365.00	10:27:27	00063702154TRLOO	CHIX
4	365.00	10:27:35	00063702160TRLOO	XLON
5	365.00	10:27:35	00063702161TRLOO	XLON
4	365.00	10:27:57	00063702174TRLOO	BATE
1	365.00	10:27:57	00063702175TRLOO	BATE
1	365.00	10:27:57	00063702176TRLOO	BATE
587	365.00	10:27:57	00063702177TRLOO	BATE
1000	365.00	10:27:57	00063702178TRLOO	BATE
40	365.00	10:27:57	00063702183TRLOO	CHIX
23	365.00	10:28:09	00063702202TRLOO	CHIX
2	365.00	10:28:29	00063702314TRLOO	XLON
2	365.00	10:28:39	00063702339TRLOO	XLON
1	365.00	10:28:49	00063702357TRLOO	XLON
1	365.00	10:28:49	00063702358TRLOO	XLON
123	365.00	10:29:49	00063702418TRLOO	XLON
65	365.00	10:29:56	00063702428TRLOO	XLON
32	365.00	10:29:56	00063702429TRLOO	XLON

6	365.00	10:30:11	00063702462TRLOO	XLON
2	365.00	10:30:21	00063702483TRLOO	XLON
4	365.00	10:31:24	00063702532TRLOO	CHIX
2452	365.00	10:31:24	00063702536TRLOO	XLON
2182	365.00	10:31:24	00063702538TRLOO	XLON
1043	365.00	10:31:24	00063702533TRLOO	CHIX
348	365.00	10:31:24	00063702534TRLOO	CHIX
857	365.00	10:31:24	00063702535TRLOO	TRQX
538	365.00	10:31:24	00063702537TRLOO	TRQX
729	365.20	10:50:03	00063703755TRLOO	XLON
208	365.40	10:51:33	00063703867TRLOO	XLON
2031	365.40	10:51:33	00063703868TRLOO	XLON
1389	365.40	10:51:34	00063703870TRLOO	BATE
2097	365.20	10:56:14	00063704176TRLOO	XLON
1532	365.20	10:56:14	00063704175TRLOO	CHIX
171	365.40	11:07:02	00063704978TRLOO	XLON
700	365.40	11:07:02	00063704980TRLOO	XLON
700	365.40	11:07:02	00063704981TRLOO	XLON
416	365.40	11:07:02	00063704982TRLOO	XLON
374	365.40	11:07:02	00063704983TRLOO	XLON
338	365.40	11:07:02	00063704977TRLOO	BATE
1039	365.40	11:07:02	00063704979TRLOO	BATE
32	366.60	11:19:00	00063705470TRLOO	BATE
56	366.60	11:19:30	00063705478TRLOO	BATE
38	366.60	11:19:52	00063705490TRLOO	BATE
62	366.60	11:20:36	00063705505TRLOO	BATE
2390	366.60	11:21:44	00063705592TRLOO	XLON
466	366.60	11:21:44	00063705593TRLOO	XLON
1654	366.60	11:21:44	00063705594TRLOO	XLON
76	366.60	11:21:44	00063705590TRLOO	BATE
1328	366.60	11:21:44	00063705591TRLOO	BATE
107	366.80	11:25:30	00063705762TRLOO	CHIX
41	366.60	11:27:18	00063705814TRLOO	TRQX
1477	367.00	11:34:43	00063706165TRLOO	CHIX
4	367.40	11:42:31	00063706510TRLOO	BATE
1392	367.40	11:42:33	00063706519TRLOO	BATE
2	367.00	11:43:09	00063706533TRLOO	TRQX
54	367.00	11:43:10	00063706534TRLOO	TRQX
2308	367.00	11:46:22	00063706679TRLOO	XLON
1600	367.00	11:46:22	00063706681TRLOO	XLON
609	367.00	11:46:22	00063706683TRLOO	XLON
40	367.00	11:46:22	00063706676TRLOO	TRQX
1192	367.00	11:46:22	00063706677TRLOO	TRQX
117	367.00	11:46:22	00063706678TRLOO	TRQX
104	367.00	11:46:22	00063706680TRLOO	TRQX
117	367.00	11:46:22	00063706682TRLOO	TRQX
1655	366.80	11:49:02	00063706817TRLOO	XLON
479	366.80	11:49:02	00063706818TRLOO	XLON
26	366.80	12:01:42	00063707339TRLOO	BATE
30	366.80	12:02:39	00063707386TRLOO	BATE
34	366.80	12:03:04	00063707400TRLOO	BATE
16	366.80	12:04:45	00063707484TRLOO	CHIX
28	366.80	12:05:10	00063707497TRLOO	CHIX
26	366.80	12:05:45	00063707525TRLOO	CHIX
107	367.20	12:07:24	00063707618TRLOO	CHIX
1290	367.20	12:07:25	00063707619TRLOO	CHIX
1094	367.20	12:13:29	00063707938TRLOO	BATE
511	367.20	12:15:26	00063708064TRLOO	XLON

700	367.20	12:15:26	00063708065TRLOO	XLON
78	367.20	12:15:26	00063708066TRLOO	XLON
452	367.20	12:15:26	00063708067TRLOO	XLON
625	367.20	12:15:26	00063708068TRLOO	XLON
1431	367.20	12:15:26	00063708069TRLOO	XLON
630	367.20	12:15:26	00063708070TRLOO	XLON
416	367.20	12:15:26	00063708063TRLOO	BATE
650	367.20	12:15:29	00063708073TRLOO	BATE
1300	367.60	12:33:13	00063708917TRLOO	BATE
85	367.60	12:33:13	00063708918TRLOO	BATE
148	367.60	12:37:51	00063709144TRLOO	XLON
700	367.60	12:37:51	00063709145TRLOO	XLON
700	367.60	12:37:51	00063709146TRLOO	XLON
827	367.60	12:37:51	00063709147TRLOO	XLON
223	367.60	12:37:51	00063709148TRLOO	XLON
700	367.60	12:37:51	00063709149TRLOO	XLON
700	367.60	12:37:51	00063709150TRLOO	XLON
700	367.60	12:37:51	00063709151TRLOO	XLON
17	367.60	12:37:51	00063709152TRLOO	XLON
1564	367.40	12:38:46	00063709177TRLOO	CHIX
83	367.40	12:38:46	00063709178TRLOO	CHIX
2260	367.00	12:53:06	00063710094TRLOO	XLON
1092	367.00	12:53:06	00063710095TRLOO	BATE
1606	366.80	12:53:08	00063710101TRLOO	TRQX
204	367.80	13:09:33	00063710740TRLOO	XLON
549	367.80	13:10:13	00063710798TRLOO	CHIX
1072	367.80	13:10:13	00063710799TRLOO	CHIX
49	368.00	13:11:13	00063710833TRLOO	BATE
1564	368.00	13:11:29	00063710837TRLOO	BATE
296	368.20	13:15:53	00063711008TRLOO	XLON
1298	368.20	13:15:53	00063711009TRLOO	XLON
586	368.20	13:15:53	00063711010TRLOO	XLON
2180	368.00	13:15:57	00063711017TRLOO	XLON
1338	368.00	13:15:57	00063711016TRLOO	BATE
1775	367.60	13:16:04	00063711029TRLOO	XLON
285	367.60	13:16:04	00063711030TRLOO	XLON
651	367.60	13:26:57	00063711555TRLOO	XLON
57	367.60	13:26:57	00063711556TRLOO	XLON
700	367.60	13:26:57	00063711557TRLOO	XLON
149	367.60	13:26:57	00063711558TRLOO	XLON
437	367.60	13:26:57	00063711559TRLOO	XLON
7	367.60	13:26:57	00063711560TRLOO	XLON
217	367.60	13:26:57	00063711561TRLOO	XLON
1150	367.40	13:30:00	00063711840TRLOO	XLON
1144	367.40	13:30:00	00063711841TRLOO	XLON
59	367.00	13:30:01	00063711874TRLOO	BATE
700	367.00	13:30:01	00063711877TRLOO	BATE
672	367.00	13:30:01	00063711878TRLOO	BATE
634	367.20	13:34:04	00063712434TRLOO	CHIX
909	367.20	13:34:04	00063712435TRLOO	CHIX
1533	367.80	13:42:12	00063713152TRLOO	TRQX
106	367.60	13:43:20	00063713272TRLOO	XLON
2119	367.60	13:43:20	00063713273TRLOO	XLON
133	367.60	13:44:25	00063713344TRLOO	BATE
70	367.60	13:44:25	00063713345TRLOO	BATE
57	367.60	13:45:00	00063713402TRLOO	BATE
686	367.60	13:46:00	00063713445TRLOO	BATE
422	367.60	13:46:00	00063713446TRLOO	BATE

1987	367.40	13:46:02	00063713450TRLOO	XLON
2305	366.60	13:51:44	00063713959TRLOO	XLON
1352	365.00	14:00:03	00063714803TRLOO	XLON
2434	365.00	14:00:03	00063714804TRLOO	XLON
1335	365.00	14:00:03	00063714802TRLOO	BATE
45	364.60	14:06:13	00063715313TRLOO	CHIX
1433	364.60	14:06:13	00063715314TRLOO	CHIX
50	364.20	14:09:13	00063715571TRLOO	XLON
73	364.20	14:09:13	00063715572TRLOO	XLON
1979	364.20	14:09:13	00063715573TRLOO	XLON
2104	364.20	14:09:13	00063715574TRLOO	XLON
23	364.60	14:12:35	00063715758TRLOO	BATE
999	365.00	14:21:30	00063716388TRLOO	CHIX
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1549	365.00	14:21:30	00063716390TRLOO	BATE
60	364.80	14:22:10	00063716434TRLOO	XLON
191	364.80	14:22:10	00063716436TRLOO	XLON
1909	364.80	14:22:10	00063716437TRLOO	XLON
451	364.80	14:22:10	00063716438TRLOO	XLON
700	364.80	14:22:10	00063716439TRLOO	XLON
389	364.80	14:22:10	00063716440TRLOO	XLON
557	364.80	14:22:10	00063716441TRLOO	XLON
1411	364.80	14:22:10	00063716433TRLOO	BATE
1130	364.80	14:22:10	00063716435TRLOO	TRQX
32	364.80	14:22:10	00063716442TRLOO	TRQX
2355	364.80	14:22:10	00063716444TRLOO	XLON
331	364.80	14:22:10	00063716443TRLOO	TRQX
62	364.80	14:22:10	00063716447TRLOO	TRQX
71	365.00	14:27:02	00063716818TRLOO	XLON
1073	365.00	14:27:40	00063716848TRLOO	XLON
921	365.00	14:27:40	00063716849TRLOO	XLON
58	365.40	14:32:33	00063717389TRLOO	BATE
186	365.40	14:32:33	00063717390TRLOO	BATE
5	365.40	14:33:15	00063717457TRLOO	BATE
700	365.40	14:34:15	00063717543TRLOO	BATE
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36	365.40	14:34:15	00063717545TRLOO	BATE
56	365.40	14:35:28	00063717675TRLOO	XLON
213	365.40	14:35:40	00063717705TRLOO	XLON
590	365.40	14:35:40	00063717710TRLOO	XLON
868	365.40	14:35:41	00063717711TRLOO	XLON
747	365.40	14:35:41	00063717712TRLOO	XLON
282	365.40	14:35:59	00063717724TRLOO	CHIX
1195	365.40	14:39:09	00063717981TRLOO	XLON
5	365.40	14:39:10	00063717982TRLOO	CHIX
16	365.40	14:39:17	00063717993TRLOO	CHIX
1216	365.20	14:42:04	00063718171TRLOO	XLON
936	365.20	14:42:04	00063718172TRLOO	XLON
464	365.20	14:42:04	00063718173TRLOO	XLON
1539	365.20	14:42:04	00063718174TRLOO	XLON
420	365.20	14:42:04	00063718168TRLOO	CHIX
759	365.20	14:42:04	00063718169TRLOO	CHIX
384	365.20	14:42:04	00063718170TRLOO	CHIX
650	365.20	14:42:04	00063718175TRLOO	BATE
379	365.20	14:42:04	00063718176TRLOO	BATE
409	365.20	14:42:04	00063718177TRLOO	BATE
1210	365.20	14:42:04	00063718178TRLOO	XLON
2228	365.20	14:52:05	00063718916TRLOO	XLON

132	365.20	14:52:05	00063718917TRLOO	XLON
700	365.20	14:52:05	00063718918TRLOO	XLON
128	365.20	14:52:05	00063718919TRLOO	XLON
700	365.20	14:52:05	00063718920TRLOO	XLON
303	365.20	14:52:05	00063718921TRLOO	XLON
17	365.40	14:54:39	00063719111TRLOO	BATE
796	365.40	14:55:39	00063719144TRLOO	BATE
618	365.40	14:55:39	00063719145TRLOO	BATE
987	365.40	14:56:32	00063719173TRLOO	XLON
404	365.40	14:57:17	00063719198TRLOO	TRQX
1	365.40	14:57:23	00063719205TRLOO	CHIX
756	365.40	14:57:23	00063719206TRLOO	CHIX
1347	365.40	14:57:32	00063719210TRLOO	XLON
563	365.20	15:00:00	00063719353TRLOO	XLON
1709	365.20	15:00:00	00063719354TRLOO	XLON
2129	365.20	15:00:00	00063719355TRLOO	XLON
61	365.20	15:00:00	00063719356TRLOO	XLON
1394	366.00	15:10:03	00063720277TRLOO	CHIX
1289	366.00	15:10:05	00063720284TRLOO	BATE
182	366.00	15:10:05	00063720285TRLOO	BATE
82	366.00	15:10:05	00063720286TRLOO	BATE
2414	365.80	15:10:05	00063720287TRLOO	XLON
1405	366.00	15:14:02	00063720595TRLOO	XLON
700	366.00	15:14:02	00063720596TRLOO	XLON
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33	366.00	15:14:02	00063720598TRLOO	XLON
1508	366.00	15:14:02	00063720594TRLOO	BATE
833	366.40	15:21:27	00063721774TRLOO	XLON
1322	366.40	15:21:27	00063721775TRLOO	XLON
2269	366.60	15:24:45	00063722048TRLOO	XLON
1579	366.60	15:24:45	00063722047TRLOO	CHIX
117	366.60	15:24:45	00063722049TRLOO	TRQX
1431	366.60	15:24:45	00063722050TRLOO	TRQX
1423	366.60	15:25:45	00063722249TRLOO	BATE
1393	366.40	15:26:16	00063722283TRLOO	XLON
623	366.40	15:26:16	00063722284TRLOO	XLON
2147	366.40	15:26:16	00063722285TRLOO	XLON
2163	366.40	15:26:16	00063722286TRLOO	XLON
799	366.60	15:36:57	00063723531TRLOO	CHIX
38	366.60	15:37:12	00063723542TRLOO	BATE
297	366.80	15:38:18	00063723624TRLOO	XLON
2528	367.00	15:39:23	00063723692TRLOO	XLON
1876	366.80	15:39:23	00063723693TRLOO	XLON
566	366.80	15:39:23	00063723694TRLOO	XLON
1344	366.80	15:39:23	00063723695TRLOO	XLON
700	366.80	15:39:23	00063723696TRLOO	XLON
494	366.80	15:39:23	00063723697TRLOO	XLON
33	366.80	15:39:23	00063723698TRLOO	XLON
700	366.80	15:39:23	00063723699TRLOO	BATE
700	366.80	15:39:23	00063723700TRLOO	BATE
216	366.80	15:39:23	00063723701TRLOO	BATE
348	366.60	15:39:23	00063723702TRLOO	XLON
754	366.60	15:39:23	00063723705TRLOO	XLON
757	367.00	15:42:12	00063723927TRLOO	TRQX
865	367.00	15:42:12	00063723928TRLOO	TRQX
659	367.60	15:44:04	00063723990TRLOO	CHIX
2335	367.40	15:47:05	00063724204TRLOO	XLON
2099	367.40	15:47:05	00063724205TRLOO	XLON

1654	367.40	15:47:05	00063724203TRLOO	BATE
1257	367.00	15:55:03	00063724876TRLOO	XLON
1125	367.00	15:55:03	00063724877TRLOO	XLON
2191	366.80	15:55:03	00063724881TRLOO	XLON
150	366.80	15:55:03	00063724878TRLOO	CHIX
1460	366.80	15:55:03	00063724879TRLOO	CHIX
1419	366.80	15:55:03	00063724880TRLOO	BATE
2199	366.60	15:55:03	00063724882TRLOO	XLON
2417	366.40	16:02:39	00063725406TRLOO	XLON
1409	366.40	16:02:39	00063725403TRLOO	BATE
1	366.40	16:02:39	00063725404TRLOO	TRQX
767	366.40	16:02:39	00063725405TRLOO	TRQX
682	367.00	16:05:08	00063725584TRLOO	CHIX
383	367.00	16:05:08	00063725585TRLOO	CHIX
2150	366.80	16:06:25	00063725765TRLOO	XLON
2056	366.80	16:06:25	00063725766TRLOO	XLON
2264	367.00	16:12:27	00063726378TRLOO	XLON
101	366.80	16:12:30	00063726390TRLOO	XLON
2163	366.80	16:13:32	00063726464TRLOO	XLON
2423	366.80	16:13:32	00063726466TRLOO	XLON
247	366.80	16:13:32	00063726463TRLOO	BATE
591	366.80	16:13:32	00063726465TRLOO	BATE
86	366.80	16:13:32	00063726467TRLOO	BATE
40	366.80	16:13:32	00063726468TRLOO	BATE
55	366.80	16:13:32	00063726469TRLOO	BATE
32	366.40	16:15:41	00063726645TRLOO	BATE
326	366.40	16:16:51	00063726740TRLOO	XLON
244	366.40	16:17:40	00063726780TRLOO	XLON
1711	366.40	16:17:40	00063726782TRLOO	XLON
681	366.40	16:17:40	00063726781TRLOO	BATE
727	366.00	16:21:09	00063727000TRLOO	XLON
103	366.00	16:21:09	00063727001TRLOO	XLON
389	366.00	16:21:09	00063727002TRLOO	XLON
363	366.00	16:21:09	00063727003TRLOO	XLON
650	366.00	16:21:10	00063727005TRLOO	XLON
706	366.00	16:21:11	00063727006TRLOO	XLON
1592	365.80	16:24:31	00063727312TRLOO	XLON
296	365.80	16:25:12	00063727368TRLOO	XLON
507	365.20	16:35:00	00063727780TRLOO	XLON