

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



DATE OF PURCHASE	04/01/2023
TOTAL SHARES	211,000
High	348.4000
Low	342.6000
VWAP	345.6713

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1534	343.80	08:20:10	00062950870TRLOO	XLON
346	343.80	08:20:10	00062950871TRLOO	XLON
1493	343.80	08:20:10	00062950872TRLOO	XLON
776	343.20	08:22:26	00062950920TRLOO	XLON
901	343.20	08:22:26	00062950921TRLOO	XLON
199	345.20	08:46:51	00062952087TRLOO	XLON
1417	345.20	08:46:51	00062952088TRLOO	XLON
152	345.80	08:47:53	00062952105TRLOO	XLON
304	345.80	08:47:53	00062952106TRLOO	XLON
1815	345.80	08:48:02	00062952110TRLOO	XLON
1565	345.60	08:49:28	00062952201TRLOO	XLON
1680	345.60	08:49:37	00062952219TRLOO	XLON
1856	345.20	08:53:48	00062952364TRLOO	XLON
1503	345.20	09:09:14	00062952822TRLOO	XLON
1820	345.00	09:09:14	00062952823TRLOO	XLON
44	344.80	09:12:36	00062952981TRLOO	XLON
1607	344.80	09:13:28	00062953001TRLOO	XLON
172	345.00	09:17:28	00062953095TRLOO	CHIX
7	345.20	09:18:02	00062953132TRLOO	CHIX
4	345.20	09:18:02	00062953133TRLOO	CHIX
1364	345.00	09:22:57	00062953245TRLOO	XLON
206	345.00	09:22:57	00062953246TRLOO	XLON
1300	345.00	09:22:57	00062953247TRLOO	CHIX
117	345.00	09:22:57	00062953248TRLOO	CHIX
1333	345.00	09:22:57	00062953249TRLOO	BATE
1774	344.60	09:26:36	00062953336TRLOO	XLON
225	344.00	09:28:03	00062953367TRLOO	XLON
1300	344.00	09:28:03	00062953368TRLOO	XLON
311	344.00	09:28:03	00062953369TRLOO	XLON
197	343.40	09:40:14	00062953842TRLOO	CHIX
1354	344.60	09:51:22	00062954110TRLOO	BATE
1048	344.40	09:53:55	00062954144TRLOO	XLON
549	344.40	09:53:55	00062954145TRLOO	XLON
1084	344.40	09:53:55	00062954146TRLOO	CHIX
420	344.40	09:53:55	00062954147TRLOO	CHIX
1288	344.40	09:53:55	00062954148TRLOO	TRQX
835	344.40	09:58:18	00062954305TRLOO	XLON
780	344.40	09:58:18	00062954306TRLOO	XLON
1843	344.40	10:01:17	00062954368TRLOO	XLON
1407	345.20	10:13:01	00062954768TRLOO	BATE
1539	345.20	10:13:01	00062954769TRLOO	CHIX
818	345.00	10:16:18	00062954851TRLOO	XLON
882	345.00	10:16:18	00062954852TRLOO	XLON
1045	345.00	10:18:20	00062954912TRLOO	XLON
484	345.00	10:18:20	00062954913TRLOO	XLON
35	345.20	10:38:02	00062955500TRLOO	CHIX

773	345.20	10:38:02	00062955501TRLOO	CHIX
66	345.20	10:38:02	00062955502TRLOO	BATE
73	345.20	10:38:02	00062955503TRLOO	BATE
19	345.20	10:38:02	00062955504TRLOO	BATE
68	345.20	10:38:02	00062955505TRLOO	BATE
962	345.00	10:41:41	00062955587TRLOO	XLON
902	345.00	10:41:41	00062955588TRLOO	XLON
902	345.00	10:41:41	00062955589TRLOO	XLON
49	345.20	10:48:47	00062955754TRLOO	XLON
93	345.20	10:48:47	00062955755TRLOO	XLON
700	345.20	10:48:47	00062955756TRLOO	XLON
501	345.20	10:48:47	00062955757TRLOO	XLON
66	345.20	10:48:47	00062955758TRLOO	XLON
116	345.20	10:48:47	00062955759TRLOO	XLON
141	345.20	10:48:47	00062955760TRLOO	XLON
676	345.20	10:49:29	00062955768TRLOO	CHIX
1388	345.20	10:54:38	00062955939TRLOO	BATE
12	345.20	10:54:38	00062955940TRLOO	BATE
1774	345.00	10:54:51	00062955943TRLOO	XLON
1584	344.80	11:07:13	00062956246TRLOO	CHIX
1598	344.60	11:14:03	00062956430TRLOO	XLON
144	344.60	11:14:03	00062956432TRLOO	XLON
846	344.60	11:14:03	00062956431TRLOO	BATE
720	344.60	11:14:03	00062956433TRLOO	BATE
1739	344.40	11:15:15	00062956468TRLOO	XLON
1300	343.80	11:16:27	00062956491TRLOO	XLON
202	343.80	11:16:27	00062956492TRLOO	XLON
1565	343.40	11:19:16	00062956583TRLOO	XLON
1502	342.60	11:26:56	00062956774TRLOO	XLON
365	342.60	11:26:56	00062956775TRLOO	XLON
73	343.60	11:37:29	00062957039TRLOO	CHIX
116	343.60	11:37:32	00062957047TRLOO	CHIX
4	343.60	11:37:33	00062957048TRLOO	CHIX
6	343.60	11:37:34	00062957049TRLOO	CHIX
4	343.60	11:37:37	00062957050TRLOO	CHIX
3	343.60	11:37:38	00062957051TRLOO	CHIX
52	343.60	11:38:27	00062957063TRLOO	XLON
363	343.60	11:38:27	00062957064TRLOO	XLON
836	343.60	11:38:27	00062957065TRLOO	XLON
5	343.60	11:38:27	00062957066TRLOO	XLON
893	343.60	11:38:27	00062957067TRLOO	XLON
6	343.60	11:38:27	00062957068TRLOO	CHIX
892	343.40	11:38:54	00062957072TRLOO	XLON
655	343.40	11:39:57	00062957102TRLOO	XLON
1696	343.40	11:39:57	00062957103TRLOO	XLON
1660	343.20	11:41:18	00062957114TRLOO	CHIX
327	342.80	11:43:27	00062957180TRLOO	XLON
1352	342.80	11:43:27	00062957181TRLOO	XLON
18	343.00	11:46:27	00062957284TRLOO	BATE
146	344.40	11:57:20	00062957535TRLOO	BATE
612	344.40	11:57:20	00062957536TRLOO	BATE
729	344.40	11:57:20	00062957537TRLOO	BATE
25	344.40	11:57:21	00062957538TRLOO	BATE
1738	344.40	11:57:31	00062957543TRLOO	XLON
1738	344.20	11:57:31	00062957544TRLOO	XLON
648	344.40	11:57:31	00062957545TRLOO	XLON
949	344.40	11:57:31	00062957546TRLOO	XLON
1300	344.20	11:57:31	00062957547TRLOO	TRQX

99	344.20	11:57:31	00062957548TRLOO	TRQX
244	344.80	12:19:02	00062958157TRLOO	CHIX
1550	344.60	12:22:37	00062958223TRLOO	CHIX
1094	344.40	12:25:02	00062958296TRLOO	XLON
636	344.40	12:25:02	00062958297TRLOO	XLON
1229	344.40	12:25:02	00062958298TRLOO	XLON
648	344.40	12:25:02	00062958299TRLOO	XLON
54	344.20	12:25:04	00062958307TRLOO	XLON
1537	344.60	12:39:06	00062958606TRLOO	XLON
1360	344.60	12:39:06	00062958607TRLOO	BATE
747	344.60	12:39:06	00062958608TRLOO	XLON
1100	344.60	12:39:06	00062958609TRLOO	XLON
592	344.20	12:47:51	00062958808TRLOO	XLON
1178	344.20	12:47:51	00062958810TRLOO	XLON
500	344.20	12:47:51	00062958809TRLOO	CHIX
62	344.20	12:47:51	00062958811TRLOO	CHIX
277	344.20	12:47:51	00062958812TRLOO	CHIX
511	344.20	12:47:51	00062958813TRLOO	CHIX
1528	345.20	13:01:34	00062959403TRLOO	XLON
1794	345.40	13:01:34	00062959404TRLOO	XLON
1469	345.20	13:01:34	00062959405TRLOO	BATE
1875	345.00	13:08:28	00062959572TRLOO	XLON
1407	345.00	13:09:34	00062959591TRLOO	CHIX
694	344.60	13:14:00	00062959763TRLOO	XLON
842	344.60	13:14:00	00062959764TRLOO	XLON
1526	344.80	13:23:32	00062960434TRLOO	XLON
924	344.60	13:23:35	00062960436TRLOO	XLON
442	344.60	13:23:35	00062960437TRLOO	XLON
436	344.60	13:23:37	00062960438TRLOO	XLON
7	345.00	13:32:52	00062960805TRLOO	CHIX
769	345.00	13:32:52	00062960806TRLOO	CHIX
813	345.00	13:32:52	00062960807TRLOO	CHIX
1300	345.00	13:34:44	00062960870TRLOO	BATE
126	345.00	13:34:45	00062960871TRLOO	BATE
1411	344.60	13:37:51	00062960913TRLOO	XLON
357	344.60	13:37:51	00062960914TRLOO	XLON
515	344.60	13:42:01	00062961009TRLOO	XLON
1625	345.60	13:48:26	00062961323TRLOO	XLON
819	345.60	13:52:28	00062961503TRLOO	XLON
696	345.60	13:52:28	00062961504TRLOO	XLON
1081	346.00	13:57:41	00062961681TRLOO	XLON
1283	346.20	14:01:11	00062961851TRLOO	TRQX
703	346.20	14:01:11	00062961852TRLOO	BATE
1587	346.00	14:01:11	00062961854TRLOO	XLON
544	346.00	14:01:11	00062961855TRLOO	XLON
320	346.20	14:01:11	00062961853TRLOO	BATE
1768	346.20	14:05:58	00062962119TRLOO	XLON
1184	346.20	14:07:24	00062962176TRLOO	CHIX
172	346.20	14:07:24	00062962178TRLOO	CHIX
518	346.20	14:07:24	00062962177TRLOO	BATE
1654	345.60	14:12:12	00062962345TRLOO	XLON
1690	345.80	14:20:11	00062962535TRLOO	XLON
1517	345.80	14:20:11	00062962537TRLOO	CHIX
1429	345.80	14:20:11	00062962536TRLOO	BATE
1813	345.60	14:24:00	00062962624TRLOO	XLON
239	345.60	14:31:07	00062963019TRLOO	CHIX
1042	345.60	14:31:07	00062963020TRLOO	CHIX
139	345.60	14:31:07	00062963021TRLOO	CHIX

106	346.40	14:37:07	00062963585TRLOO	XLON
208	346.60	14:38:07	00062963682TRLOO	XLON
1718	346.60	14:38:07	00062963683TRLOO	XLON
1534	346.20	14:39:12	00062963708TRLOO	XLON
1678	346.20	14:39:12	00062963709TRLOO	XLON
1614	346.20	14:39:12	00062963707TRLOO	BATE
165	347.00	14:45:58	00062964343TRLOO	XLON
103	347.00	14:45:58	00062964344TRLOO	XLON
720	347.00	14:45:58	00062964345TRLOO	XLON
1587	346.80	14:46:30	00062964372TRLOO	XLON
1376	346.80	14:46:30	00062964371TRLOO	CHIX
1650	346.80	14:46:30	00062964373TRLOO	XLON
250	346.60	14:51:27	00062964781TRLOO	XLON
1578	346.60	14:51:27	00062964782TRLOO	XLON
509	346.20	14:56:50	00062965241TRLOO	XLON
1128	346.20	14:56:50	00062965242TRLOO	XLON
1300	346.40	14:59:56	00062965514TRLOO	CHIX
279	346.40	14:59:56	00062965515TRLOO	CHIX
2150	346.20	15:00:00	00062965544TRLOO	XLON
1637	346.00	15:00:01	00062965576TRLOO	BATE
1794	346.00	15:04:50	00062966042TRLOO	XLON
1761	346.40	15:13:27	00062966751TRLOO	XLON
395	347.00	15:14:26	00062966799TRLOO	TRQX
938	347.00	15:14:26	00062966800TRLOO	TRQX
1064	347.40	15:18:52	00062967125TRLOO	CHIX
512	347.40	15:18:52	00062967126TRLOO	CHIX
1792	347.20	15:18:55	00062967134TRLOO	XLON
1356	347.20	15:18:55	00062967135TRLOO	BATE
432	347.40	15:18:55	00062967136TRLOO	XLON
1071	347.40	15:18:55	00062967137TRLOO	XLON
371	347.40	15:18:55	00062967138TRLOO	XLON
1289	347.20	15:20:27	00062967255TRLOO	XLON
301	347.20	15:20:27	00062967256TRLOO	XLON
1759	346.60	15:28:27	00062967761TRLOO	XLON
1540	346.80	15:30:28	00062968027TRLOO	XLON
725	346.80	15:31:05	00062968072TRLOO	CHIX
805	346.80	15:31:05	00062968073TRLOO	CHIX
1574	347.20	15:40:29	00062968844TRLOO	BATE
2891	347.20	15:40:29	00062968845TRLOO	XLON
863	347.20	15:40:29	00062968846TRLOO	XLON
107	347.40	15:44:26	00062969102TRLOO	XLON
1191	347.40	15:44:26	00062969103TRLOO	XLON
429	347.40	15:44:26	00062969104TRLOO	XLON
5	347.40	15:44:26	00062969105TRLOO	CHIX
940	348.40	15:48:32	00062969452TRLOO	CHIX
572	348.40	15:48:32	00062969453TRLOO	CHIX
513	348.00	15:50:44	00062969562TRLOO	XLON
919	348.00	15:50:44	00062969563TRLOO	XLON
89	348.00	15:50:44	00062969564TRLOO	XLON
89	348.00	15:50:44	00062969565TRLOO	XLON
89	348.00	15:50:44	00062969566TRLOO	XLON
89	348.00	15:50:44	00062969567TRLOO	XLON
3	348.00	15:50:44	00062969568TRLOO	XLON
86	348.00	15:50:44	00062969569TRLOO	XLON
89	348.00	15:50:44	00062969570TRLOO	XLON
1536	348.00	15:50:44	00062969571TRLOO	XLON
113	348.00	15:52:44	00062969633TRLOO	XLON
459	348.00	15:52:44	00062969634TRLOO	XLON

1852	348.00	15:53:44	00062969714TRLOO	XLON
1629	348.00	15:53:44	00062969715TRLOO	BATE
1714	347.80	15:54:45	00062969780TRLOO	XLON
697	347.80	15:54:45	00062969781TRLOO	TRQX
107	347.60	16:03:10	00062970168TRLOO	XLON
443	347.60	16:03:10	00062970169TRLOO	XLON
38	347.60	16:03:10	00062970170TRLOO	XLON
602	347.60	16:03:10	00062970171TRLOO	XLON
381	347.60	16:03:10	00062970172TRLOO	XLON
816	347.60	16:03:15	00062970182TRLOO	CHIX
1846	347.80	16:05:10	00062970336TRLOO	XLON
1393	347.80	16:05:10	00062970337TRLOO	CHIX
761	347.80	16:05:10	00062970338TRLOO	BATE
388	347.80	16:05:10	00062970339TRLOO	BATE
361	348.20	16:07:17	00062970480TRLOO	XLON
438	348.20	16:07:37	00062970492TRLOO	XLON
444	348.20	16:07:37	00062970493TRLOO	XLON
1147	348.00	16:07:37	00062970494TRLOO	XLON
627	348.00	16:07:37	00062970495TRLOO	XLON
428	348.20	16:12:07	00062970705TRLOO	XLON
646	348.20	16:12:07	00062970706TRLOO	XLON
999	348.40	16:15:15	00062970848TRLOO	XLON
581	348.40	16:15:15	00062970849TRLOO	XLON
71	348.40	16:16:15	00062970896TRLOO	XLON
338	348.40	16:16:15	00062970897TRLOO	XLON
134	348.40	16:16:15	00062970898TRLOO	XLON
319	348.40	16:16:15	00062970899TRLOO	XLON
85	348.40	16:16:15	00062970900TRLOO	XLON
616	348.40	16:16:15	00062970901TRLOO	XLON
1530	347.80	16:17:52	00062970980TRLOO	XLON
2228	347.80	16:24:03	00062971253TRLOO	XLON
427	348.20	16:26:35	00062971487TRLOO	XLON
496	348.20	16:26:35	00062971488TRLOO	XLON
284	348.20	16:26:35	00062971489TRLOO	XLON
392	348.20	16:26:35	00062971490TRLOO	XLON