

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/01/2023
TOTAL SHARES	270,000
High	351.8000
Low	347.6000
VWAP	349.9653

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1966	348.40	08:11:45	00063053947TRLO0	XLON
1000	347.60	08:14:55	00063054105TRLO0	XLON
664	347.60	08:14:55	00063054106TRLO0	XLON
13	348.40	08:36:35	00063055295TRLO0	XLON
1608	348.40	08:36:35	00063055296TRLO0	XLON
1598	348.60	08:45:18	00063055686TRLO0	XLON
1737	348.20	08:52:52	00063055988TRLO0	XLON
159	347.60	09:03:06	00063056607TRLO0	BATE
1451	347.60	09:03:16	00063056609TRLO0	BATE
1607	347.60	09:03:17	00063056610TRLO0	CHIX
287	347.80	09:29:55	00063057697TRLO0	XLON
356	347.80	09:29:55	00063057698TRLO0	XLON
4	347.80	09:29:55	00063057699TRLO0	XLON
1	348.20	09:36:46	00063057961TRLO0	CHIX
1388	348.20	09:36:47	00063057962TRLO0	CHIX
1450	348.00	09:36:47	00063057963TRLO0	XLON
1443	348.00	09:37:00	00063057970TRLO0	BATE
50	348.60	09:43:09	00063058374TRLO0	BATE
249	348.60	09:45:17	00063058582TRLO0	TRQX
1081	348.60	09:45:17	00063058583TRLO0	TRQX
136	348.40	09:46:34	00063058739TRLO0	XLON
1290	348.40	09:46:34	00063058740TRLO0	XLON
1585	348.40	09:46:34	00063058741TRLO0	BATE
2580	349.60	10:04:00	00063059550TRLO0	XLON
18	349.60	10:04:00	00063059551TRLO0	CHIX
160	349.60	10:04:00	00063059552TRLO0	CHIX
1223	349.60	10:04:00	00063059553TRLO0	CHIX
1696	349.60	10:05:02	00063059609TRLO0	XLON
6	349.60	10:05:02	00063059610TRLO0	BATE
1527	350.00	10:16:27	00063060039TRLO0	XLON
1591	350.00	10:16:27	00063060040TRLO0	BATE
1548	349.80	10:16:27	00063060041TRLO0	XLON
48	349.80	10:31:30	00063061031TRLO0	XLON
12	350.20	10:32:00	00063061050TRLO0	CHIX
1	350.20	10:35:40	00063061191TRLO0	CHIX
150	350.20	10:35:40	00063061192TRLO0	CHIX
1000	350.00	10:35:56	00063061194TRLO0	BATE
516	350.00	10:35:56	00063061195TRLO0	BATE
26	350.20	10:40:49	00063061476TRLO0	CHIX
10	350.20	10:40:53	00063061477TRLO0	CHIX
11	350.20	10:40:58	00063061479TRLO0	CHIX
11	350.20	10:41:02	00063061480TRLO0	CHIX
24	350.20	10:41:22	00063061495TRLO0	XLON
1598	350.20	10:41:40	00063061503TRLO0	CHIX
320	350.20	10:41:40	00063061504TRLO0	TRQX
1039	350.20	10:41:40	00063061505TRLO0	TRQX

435	350.00	10:44:02	00063061624TRLOO	XLON
368	350.00	10:44:02	00063061625TRLOO	XLON
223	350.00	10:44:02	00063061626TRLOO	XLON
472	350.00	10:44:02	00063061627TRLOO	XLON
96	350.00	10:45:06	00063061653TRLOO	XLON
1521	350.00	10:45:06	00063061654TRLOO	XLON
486	349.60	10:49:29	00063061826TRLOO	XLON
1364	349.60	10:49:29	00063061827TRLOO	XLON
410	349.40	10:55:46	00063062109TRLOO	BATE
155	349.40	10:55:46	00063062110TRLOO	BATE
804	349.40	10:55:46	00063062111TRLOO	BATE
111	349.40	10:55:46	00063062107TRLOO	XLON
1534	349.40	10:55:46	00063062108TRLOO	XLON
1046	348.60	11:14:05	00063062868TRLOO	XLON
630	348.60	11:14:05	00063062869TRLOO	XLON
1576	348.60	11:14:05	00063062870TRLOO	CHIX
1665	349.40	11:33:22	00063063791TRLOO	XLON
1341	349.40	11:33:25	00063063792TRLOO	BATE
488	349.60	11:43:02	00063064193TRLOO	XLON
929	349.60	11:43:02	00063064194TRLOO	XLON
154	349.60	11:43:02	00063064195TRLOO	XLON
1554	349.60	11:43:02	00063064197TRLOO	XLON
357	349.60	11:43:02	00063064196TRLOO	BATE
489	349.60	11:43:02	00063064198TRLOO	BATE
35	349.60	11:43:02	00063064199TRLOO	BATE
674	349.60	11:43:02	00063064200TRLOO	BATE
14	350.20	12:00:06	00063064728TRLOO	CHIX
13	350.60	12:00:25	00063064737TRLOO	XLON
1	350.60	12:00:25	00063064738TRLOO	XLON
15	350.60	12:00:25	00063064739TRLOO	XLON
371	350.60	12:00:25	00063064740TRLOO	XLON
14	350.60	12:00:25	00063064741TRLOO	XLON
1168	350.60	12:00:25	00063064742TRLOO	XLON
1460	350.40	12:01:02	00063064759TRLOO	XLON
1037	350.40	12:01:02	00063064758TRLOO	CHIX
16	350.40	12:01:02	00063064760TRLOO	CHIX
277	350.40	12:01:02	00063064761TRLOO	CHIX
18	350.40	12:01:02	00063064762TRLOO	TRQX
1573	350.40	12:01:02	00063064763TRLOO	TRQX
1555	350.20	12:01:41	00063064784TRLOO	XLON
536	350.00	12:02:24	00063064792TRLOO	XLON
924	350.00	12:02:24	00063064793TRLOO	XLON
1635	350.00	12:02:24	00063064794TRLOO	XLON
8	350.00	12:02:24	00063064795TRLOO	XLON
364	349.80	12:09:02	00063065000TRLOO	XLON
89	349.80	12:09:02	00063065001TRLOO	XLON
16	349.80	12:10:06	00063065025TRLOO	BATE
89	349.60	12:18:10	00063065306TRLOO	BATE
1000	349.60	12:18:24	00063065310TRLOO	BATE
485	349.60	12:18:24	00063065311TRLOO	BATE
1523	351.00	12:28:57	00063065636TRLOO	CHIX
1478	351.00	12:28:57	00063065637TRLOO	XLON
1285	350.80	12:29:02	00063065640TRLOO	XLON
130	350.80	12:29:51	00063065659TRLOO	XLON
33	350.60	12:39:37	00063066122TRLOO	XLON
1313	350.60	12:39:42	00063066130TRLOO	XLON
325	350.60	12:41:14	00063066268TRLOO	XLON
1638	350.60	12:41:14	00063066269TRLOO	BATE

1732	349.60	12:50:37	00063066568TRLOO	XLON
1664	349.80	13:01:40	00063066908TRLOO	XLON
1728	350.20	13:12:35	00063067373TRLOO	XLON
1468	350.20	13:12:35	00063067375TRLOO	XLON
1183	350.20	13:12:35	00063067377TRLOO	CHIX
335	350.20	13:12:35	00063067380TRLOO	CHIX
114	350.20	13:12:35	00063067372TRLOO	BATE
1000	350.20	13:12:35	00063067374TRLOO	BATE
167	350.20	13:12:35	00063067376TRLOO	BATE
76	350.20	13:12:35	00063067378TRLOO	BATE
126	350.20	13:12:35	00063067379TRLOO	BATE
539	350.20	13:14:04	00063067429TRLOO	XLON
972	350.20	13:14:04	00063067430TRLOO	XLON
1524	349.80	13:20:26	00063067845TRLOO	XLON
25	349.80	13:20:26	00063067846TRLOO	XLON
42	349.80	13:20:26	00063067847TRLOO	XLON
370	349.80	13:20:26	00063067848TRLOO	XLON
1235	349.80	13:20:26	00063067849TRLOO	XLON
100000	349.80	13:21:58	00063067940TRLOO	XLON
1	349.80	13:25:10	00063068102TRLOO	CHIX
764	349.80	13:26:16	00063068147TRLOO	XLON
976	349.80	13:26:16	00063068148TRLOO	XLON
741	350.20	13:29:47	00063068337TRLOO	CHIX
817	350.40	13:42:45	00063068745TRLOO	BATE
820	350.40	13:42:45	00063068746TRLOO	BATE
588	350.60	13:42:47	00063068747TRLOO	TRQX
403	350.60	13:42:47	00063068748TRLOO	TRQX
557	350.20	13:43:20	00063068767TRLOO	XLON
1049	350.20	13:43:20	00063068768TRLOO	XLON
918	350.20	13:43:20	00063068769TRLOO	CHIX
1551	351.00	13:55:02	00063069340TRLOO	XLON
637	351.00	13:55:02	00063069341TRLOO	BATE
554	351.00	13:55:02	00063069342TRLOO	BATE
309	351.00	13:55:02	00063069343TRLOO	BATE
1378	351.00	14:07:47	00063070031TRLOO	CHIX
1714	350.80	14:09:51	00063070144TRLOO	XLON
667	351.00	14:10:02	00063070166TRLOO	BATE
817	351.00	14:10:02	00063070167TRLOO	BATE
1344	351.00	14:13:47	00063070380TRLOO	TRQX
1360	351.00	14:30:20	00063071419TRLOO	BATE
463	350.80	14:30:20	00063071420TRLOO	XLON
1177	350.80	14:30:20	00063071421TRLOO	XLON
1668	351.00	14:30:20	00063071422TRLOO	CHIX
174	351.00	14:34:07	00063071966TRLOO	BATE
783	351.00	14:34:07	00063071967TRLOO	BATE
647	350.80	14:37:05	00063072495TRLOO	XLON
59	350.80	14:37:05	00063072496TRLOO	XLON
1039	350.80	14:37:05	00063072497TRLOO	XLON
1235	350.40	14:37:46	00063072533TRLOO	XLON
344	350.40	14:37:54	00063072545TRLOO	XLON
1639	350.40	14:44:04	00063073102TRLOO	BATE
225	350.40	14:45:10	00063073239TRLOO	CHIX
1129	350.40	14:45:27	00063073285TRLOO	CHIX
1607	349.60	14:47:21	00063073592TRLOO	XLON
396	350.60	14:53:40	00063074163TRLOO	XLON
118	350.60	14:53:40	00063074164TRLOO	XLON
1	350.60	14:53:52	00063074173TRLOO	XLON
1501	350.60	14:54:05	00063074194TRLOO	XLON

1609	351.00	14:57:30	00063074413TRLOO	TRQX
1174	351.00	14:57:30	00063074414TRLOO	XLON
340	351.00	14:57:30	00063074415TRLOO	XLON
2759	350.80	14:59:51	00063074577TRLOO	XLON
829	350.80	14:59:51	00063074576TRLOO	BATE
822	350.80	14:59:51	00063074578TRLOO	BATE
1016	350.60	15:00:01	00063074594TRLOO	XLON
481	350.60	15:00:01	00063074595TRLOO	XLON
521	350.20	15:02:56	00063074777TRLOO	CHIX
843	350.20	15:02:56	00063074778TRLOO	CHIX
1314	349.80	15:10:06	00063075258TRLOO	XLON
415	349.80	15:10:06	00063075259TRLOO	XLON
142	350.00	15:13:25	00063075551TRLOO	BATE
575	350.00	15:13:25	00063075553TRLOO	BATE
150	350.00	15:13:25	00063075555TRLOO	BATE
496	350.00	15:13:25	00063075556TRLOO	BATE
860	350.00	15:20:05	00063076203TRLOO	CHIX
553	350.00	15:20:06	00063076206TRLOO	CHIX
362	350.20	15:24:46	00063076593TRLOO	XLON
623	350.20	15:24:46	00063076594TRLOO	XLON
1369	350.20	15:26:21	00063076736TRLOO	BATE
1308	350.00	15:30:18	00063077069TRLOO	XLON
1371	350.00	15:30:18	00063077070TRLOO	XLON
1772	350.00	15:30:18	00063077071TRLOO	XLON
2	350.00	15:32:18	00063077317TRLOO	CHIX
2	350.00	15:32:18	00063077318TRLOO	CHIX
160	350.00	15:32:18	00063077319TRLOO	CHIX
824	350.00	15:32:18	00063077320TRLOO	CHIX
1468	349.80	15:33:15	00063077418TRLOO	XLON
1330	350.20	15:40:27	00063078190TRLOO	BATE
919	350.40	15:49:18	00063079276TRLOO	BATE
1	350.40	15:49:18	00063079277TRLOO	CHIX
622	350.60	15:50:19	00063079446TRLOO	CHIX
622	350.60	15:50:19	00063079447TRLOO	CHIX
1647	350.80	15:51:14	00063079533TRLOO	XLON
82	351.00	15:53:27	00063079831TRLOO	BATE
174	351.00	15:53:37	00063079866TRLOO	BATE
1	351.00	15:55:47	00063080069TRLOO	BATE
1650	351.00	15:56:17	00063080098TRLOO	XLON
1353	351.00	15:57:47	00063080203TRLOO	BATE
317	351.20	15:58:41	00063080291TRLOO	CHIX
1459	351.00	15:59:26	00063080354TRLOO	XLON
346	351.00	15:59:26	00063080355TRLOO	XLON
902	351.00	15:59:26	00063080357TRLOO	XLON
217	351.00	15:59:26	00063080358TRLOO	XLON
1	351.00	16:01:47	00063080665TRLOO	TRQX
1348	351.00	16:01:47	00063080666TRLOO	TRQX
1000	351.40	16:05:05	00063080994TRLOO	CHIX
436	351.40	16:05:05	00063080995TRLOO	CHIX
1439	351.40	16:09:50	00063081622TRLOO	XLON
1566	351.40	16:09:50	00063081623TRLOO	XLON
514	351.40	16:09:50	00063081626TRLOO	BATE
890	351.40	16:09:50	00063081628TRLOO	BATE
1024	351.60	16:16:46	00063082564TRLOO	XLON
564	351.60	16:16:46	00063082565TRLOO	XLON
1683	351.80	16:20:10	00063082935TRLOO	XLON
1278	351.80	16:20:10	00063082936TRLOO	XLON
427	351.80	16:20:10	00063082937TRLOO	TRQX