

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



DATE OF PURCHASE	09/01/2023
TOTAL SHARES	251,000
High	356.2000
Low	348.6000
VWAP	352.0918

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2105	355.40	08:13:52	00063022341TRLO0	XLON
727	355.20	08:18:41	00063022533TRLO0	XLON
244	355.20	08:18:41	00063022534TRLO0	XLON
608	355.20	08:18:41	00063022535TRLO0	XLON
1591	355.00	08:18:41	00063022536TRLO0	XLON
1517	355.80	08:39:32	00063023179TRLO0	XLON
2294	355.60	08:39:52	00063023194TRLO0	XLON
1278	355.80	08:47:16	00063023532TRLO0	XLON
308	355.80	08:47:16	00063023533TRLO0	XLON
1753	355.80	08:47:16	00063023534TRLO0	XLON
1757	355.60	09:01:27	00063024054TRLO0	XLON
290	354.80	09:09:54	00063024277TRLO0	CHIX
33	354.80	09:09:54	00063024278TRLO0	CHIX
2	354.80	09:09:54	00063024279TRLO0	CHIX
7	355.00	09:09:54	00063024280TRLO0	CHIX
441	356.00	09:22:12	00063024682TRLO0	CHIX
1049	356.00	09:22:12	00063024683TRLO0	CHIX
582	356.00	09:22:12	00063024680TRLO0	BATE
849	356.00	09:22:12	00063024681TRLO0	BATE
7	356.00	09:22:24	00063024694TRLO0	BATE
1026	356.20	09:24:24	00063024742TRLO0	BATE
1186	355.80	09:26:40	00063024792TRLO0	XLON
563	355.80	09:26:40	00063024793TRLO0	XLON
1391	355.60	09:30:19	00063024961TRLO0	XLON
66	355.60	09:30:19	00063024962TRLO0	XLON
570	356.20	09:39:09	00063025347TRLO0	XLON
1174	356.20	09:39:09	00063025348TRLO0	XLON
221	356.00	09:40:13	00063025364TRLO0	XLON
1562	356.00	09:40:13	00063025365TRLO0	XLON
1040	356.00	09:40:13	00063025366TRLO0	XLON
427	356.00	09:40:13	00063025367TRLO0	XLON
245	356.00	09:40:13	00063025368TRLO0	BATE
731	356.00	09:40:13	00063025369TRLO0	BATE
237	356.00	09:40:13	00063025370TRLO0	BATE
146	356.00	09:40:13	00063025371TRLO0	BATE
43	356.00	09:40:13	00063025372TRLO0	BATE
770	355.40	09:43:00	00063025512TRLO0	XLON
2	356.00	09:46:48	00063025626TRLO0	CHIX
330	355.80	09:48:36	00063025717TRLO0	CHIX
997	355.80	09:48:36	00063025718TRLO0	CHIX
238	355.80	09:48:36	00063025719TRLO0	CHIX
906	355.40	09:50:05	00063025766TRLO0	XLON
220	355.00	09:52:19	00063025903TRLO0	XLON
391	355.00	09:52:19	00063025904TRLO0	XLON
782	355.40	09:53:20	00063025927TRLO0	TRQX
372	355.00	09:55:39	00063025993TRLO0	XLON

566	355.00	09:55:39	00063025994TRLOO	XLON
1584	354.60	09:59:29	00063026133TRLOO	BATE
1662	353.80	10:04:12	00063026398TRLOO	XLON
1487	354.00	10:16:14	00063026794TRLOO	XLON
1493	354.00	10:21:02	00063027077TRLOO	XLON
566	353.60	10:21:02	00063027083TRLOO	XLON
1011	353.60	10:21:02	00063027084TRLOO	XLON
1494	354.20	10:23:52	00063027271TRLOO	BATE
1200	353.20	10:28:30	00063027546TRLOO	XLON
568	353.20	10:28:30	00063027547TRLOO	XLON
1653	353.20	10:28:30	00063027548TRLOO	XLON
4	353.00	10:30:35	00063027620TRLOO	CHIX
257	354.40	10:41:03	00063028256TRLOO	CHIX
1122	354.40	10:41:03	00063028257TRLOO	CHIX
84	354.20	10:41:03	00063028258TRLOO	XLON
383	354.20	10:41:45	00063028273TRLOO	XLON
798	354.20	10:41:45	00063028274TRLOO	XLON
14	354.20	10:41:45	00063028275TRLOO	XLON
1757	354.20	10:43:06	00063028331TRLOO	XLON
369	354.20	10:43:06	00063028332TRLOO	XLON
64	354.40	10:46:44	00063028471TRLOO	BATE
1384	354.40	10:49:00	00063028536TRLOO	BATE
2	354.20	10:59:02	00063029023TRLOO	XLON
3	354.20	10:59:02	00063029024TRLOO	XLON
52	354.20	10:59:05	00063029030TRLOO	XLON
1400	354.20	11:00:18	00063029070TRLOO	XLON
72	354.40	11:04:44	00063029229TRLOO	TRQX
72	354.40	11:13:31	00063029563TRLOO	XLON
532	354.40	11:13:31	00063029564TRLOO	XLON
1200	354.40	11:13:31	00063029566TRLOO	XLON
319	354.40	11:13:31	00063029565TRLOO	CHIX
1128	354.40	11:13:31	00063029568TRLOO	CHIX
1362	354.40	11:13:31	00063029567TRLOO	BATE
1335	354.40	11:13:31	00063029569TRLOO	TRQX
1420	354.40	11:35:54	00063030415TRLOO	BATE
358	354.20	11:39:04	00063030566TRLOO	XLON
207	354.60	11:52:21	00063031129TRLOO	XLON
731	354.60	11:52:21	00063031130TRLOO	XLON
541	354.60	11:52:21	00063031131TRLOO	XLON
29	354.60	11:52:21	00063031132TRLOO	XLON
607	354.40	11:52:39	00063031133TRLOO	CHIX
484	354.40	11:52:45	00063031135TRLOO	CHIX
232	354.40	11:55:34	00063031215TRLOO	CHIX
104	354.40	11:55:34	00063031216TRLOO	CHIX
384	354.40	11:58:41	00063031366TRLOO	XLON
210	354.40	11:58:41	00063031367TRLOO	XLON
966	354.40	11:58:41	00063031369TRLOO	XLON
1569	354.40	11:58:41	00063031370TRLOO	XLON
143	354.40	11:58:41	00063031372TRLOO	XLON
29	354.40	11:58:41	00063031373TRLOO	XLON
174	354.40	11:58:41	00063031365TRLOO	CHIX
290	354.40	11:58:41	00063031368TRLOO	BATE
1195	354.40	11:58:41	00063031371TRLOO	BATE
415	354.00	11:58:49	00063031378TRLOO	XLON
1143	354.00	11:58:49	00063031379TRLOO	XLON
1285	354.40	12:21:55	00063032047TRLOO	XLON
253	354.40	12:21:55	00063032048TRLOO	XLON
1801	354.40	12:21:55	00063032049TRLOO	XLON

426	354.40	12:30:32	00063032452TRLOO	BATE
188	354.40	12:30:32	00063032453TRLOO	BATE
1034	354.40	12:30:32	00063032454TRLOO	BATE
544	354.00	12:30:33	00063032459TRLOO	XLON
564	354.00	12:32:18	00063032484TRLOO	XLON
367	354.00	12:40:00	00063032764TRLOO	XLON
168	354.00	12:40:00	00063032765TRLOO	XLON
1704	354.00	12:40:00	00063032766TRLOO	XLON
1403	354.20	12:59:57	00063033725TRLOO	CHIX
257	354.20	12:59:57	00063033724TRLOO	BATE
1322	354.20	12:59:58	00063033726TRLOO	BATE
728	354.00	13:00:38	00063033737TRLOO	XLON
793	354.00	13:00:38	00063033738TRLOO	XLON
619	354.00	13:00:38	00063033739TRLOO	XLON
927	354.00	13:00:38	00063033740TRLOO	XLON
395	353.60	13:04:32	00063033950TRLOO	XLON
569	353.60	13:04:33	00063033951TRLOO	XLON
569	353.60	13:04:33	00063033952TRLOO	XLON
844	353.20	13:14:20	00063034480TRLOO	TRQX
1374	353.80	13:22:28	00063034795TRLOO	BATE
1457	353.80	13:25:27	00063034945TRLOO	XLON
900	353.80	13:26:27	00063034966TRLOO	CHIX
502	353.80	13:26:27	00063034967TRLOO	CHIX
1457	353.60	13:27:38	00063035029TRLOO	XLON
1617	353.60	13:27:38	00063035030TRLOO	XLON
488	353.20	13:30:42	00063035214TRLOO	TRQX
55	353.60	13:37:06	00063035569TRLOO	BATE
57	353.60	13:37:06	00063035570TRLOO	BATE
136	353.80	13:42:28	00063035842TRLOO	BATE
321	353.80	13:43:29	00063035893TRLOO	BATE
44	353.80	13:43:29	00063035894TRLOO	BATE
1280	353.80	13:43:29	00063035895TRLOO	BATE
193	353.80	13:45:56	00063036042TRLOO	XLON
1572	353.80	13:45:56	00063036043TRLOO	XLON
453	353.40	13:46:48	00063036085TRLOO	XLON
994	353.40	13:47:13	00063036108TRLOO	XLON
290	353.40	13:47:13	00063036109TRLOO	XLON
73	353.60	13:55:55	00063036775TRLOO	CHIX
873	353.60	13:55:55	00063036776TRLOO	CHIX
1766	353.20	13:57:04	00063036828TRLOO	XLON
798	353.20	14:05:08	00063037203TRLOO	BATE
333	353.20	14:05:08	00063037204TRLOO	BATE
391	353.20	14:05:08	00063037205TRLOO	BATE
8	353.20	14:07:26	00063037299TRLOO	XLON
458	353.20	14:07:26	00063037300TRLOO	XLON
1462	353.00	14:07:34	00063037301TRLOO	XLON
593	353.00	14:07:34	00063037302TRLOO	XLON
694	352.20	14:17:17	00063037616TRLOO	CHIX
86	352.40	14:17:24	00063037625TRLOO	BATE
261	352.40	14:17:24	00063037626TRLOO	BATE
407	352.40	14:17:24	00063037627TRLOO	BATE
887	352.20	14:18:28	00063037652TRLOO	CHIX
164	352.40	14:24:49	00063038183TRLOO	BATE
69	352.40	14:25:37	00063038230TRLOO	BATE
1545	352.40	14:26:59	00063038392TRLOO	XLON
1441	352.40	14:26:59	00063038391TRLOO	BATE
79	352.40	14:26:59	00063038393TRLOO	BATE
447	351.80	14:30:14	00063038699TRLOO	XLON

795	351.80	14:30:14	00063038700TRLOO	XLON
165	351.80	14:30:14	00063038701TRLOO	XLON
393	351.80	14:30:14	00063038702TRLOO	XLON
1680	351.80	14:30:14	00063038703TRLOO	XLON
319	351.60	14:31:56	00063038980TRLOO	XLON
1335	351.60	14:31:56	00063038981TRLOO	XLON
1498	351.40	14:31:56	00063038982TRLOO	XLON
1	350.80	14:38:04	00063039645TRLOO	CHIX
37	350.80	14:38:04	00063039646TRLOO	CHIX
1634	351.00	14:39:59	00063039769TRLOO	CHIX
284	351.00	14:39:59	00063039770TRLOO	BATE
1054	351.00	14:39:59	00063039771TRLOO	BATE
1717	350.80	14:40:04	00063039772TRLOO	XLON
831	351.40	14:50:06	00063040782TRLOO	XLON
130	351.40	14:50:06	00063040783TRLOO	XLON
739	351.40	14:50:06	00063040784TRLOO	XLON
174	351.60	14:51:48	00063040904TRLOO	BATE
174	351.60	14:51:48	00063040905TRLOO	BATE
1107	351.40	14:53:30	00063041018TRLOO	TRQX
345	351.40	14:53:30	00063041019TRLOO	TRQX
163	351.60	14:54:06	00063041082TRLOO	XLON
51	351.60	14:54:06	00063041083TRLOO	XLON
911	351.60	14:54:06	00063041084TRLOO	XLON
115	351.60	14:54:06	00063041085TRLOO	XLON
344	351.60	14:54:06	00063041086TRLOO	XLON
1584	351.20	14:56:09	00063041284TRLOO	XLON
1721	351.20	14:56:09	00063041286TRLOO	XLON
1540	351.20	14:56:09	00063041285TRLOO	BATE
1621	351.40	15:10:25	00063042755TRLOO	CHIX
1369	351.20	15:11:09	00063042885TRLOO	BATE
54	351.40	15:11:10	00063042887TRLOO	XLON
975	351.40	15:11:10	00063042888TRLOO	XLON
3464	351.00	15:13:18	00063043171TRLOO	XLON
340	351.00	15:17:55	00063043802TRLOO	XLON
1290	351.40	15:21:26	00063044385TRLOO	XLON
1237	351.40	15:21:26	00063044386TRLOO	XLON
1759	351.40	15:21:26	00063044387TRLOO	XLON
1541	351.40	15:21:26	00063044388TRLOO	BATE
1638	351.00	15:36:07	00063046054TRLOO	XLON
1626	351.40	15:40:22	00063046723TRLOO	CHIX
161	351.40	15:40:22	00063046724TRLOO	BATE
52	351.40	15:40:22	00063046725TRLOO	BATE
59	351.40	15:40:22	00063046726TRLOO	BATE
1104	351.40	15:40:22	00063046727TRLOO	BATE
672	351.20	15:40:23	00063046728TRLOO	XLON
824	351.20	15:40:23	00063046729TRLOO	XLON
1027	351.20	15:45:30	00063047373TRLOO	TRQX
1509	351.20	15:45:30	00063047374TRLOO	BATE
479	351.20	15:45:30	00063047371TRLOO	XLON
3814	351.20	15:45:30	00063047372TRLOO	XLON
2043	351.00	15:45:37	00063047380TRLOO	XLON
1797	351.00	15:55:49	00063048314TRLOO	XLON
45	351.00	15:55:49	00063048315TRLOO	CHIX
794	351.00	15:55:49	00063048316TRLOO	CHIX
1800	350.80	15:55:54	00063048323TRLOO	XLON
1698	350.80	15:55:54	00063048324TRLOO	XLON
1379	350.80	15:55:54	00063048325TRLOO	BATE
1090	350.80	16:01:40	00063048748TRLOO	CHIX

1542	350.80	16:01:40	00063048747TRLOO	XLON
1615	350.80	16:01:41	00063048749TRLOO	XLON
728	350.80	16:01:42	00063048752TRLOO	XLON
486	350.80	16:01:42	00063048753TRLOO	XLON
374	350.80	16:01:46	00063048755TRLOO	XLON
546	350.80	16:01:46	00063048756TRLOO	XLON
394	350.80	16:02:04	00063048789TRLOO	XLON
1817	351.00	16:04:40	00063049084TRLOO	XLON
1452	350.80	16:05:24	00063049183TRLOO	XLON
570	350.80	16:05:24	00063049184TRLOO	XLON
1253	350.80	16:05:24	00063049185TRLOO	XLON
1418	350.80	16:05:24	00063049186TRLOO	BATE
1583	350.80	16:05:24	00063049187TRLOO	XLON
1739	350.60	16:07:44	00063049411TRLOO	XLON
1555	350.60	16:07:44	00063049412TRLOO	XLON
1789	350.40	16:07:53	00063049423TRLOO	XLON
95	350.00	16:07:57	00063049426TRLOO	XLON
1378	350.00	16:07:57	00063049427TRLOO	XLON
1483	349.60	16:12:26	00063049842TRLOO	XLON
171	349.60	16:14:18	00063050008TRLOO	XLON
600	349.60	16:14:58	00063050066TRLOO	XLON
883	349.60	16:14:58	00063050067TRLOO	XLON
1492	349.60	16:14:58	00063050068TRLOO	XLON
771	349.60	16:14:58	00063050069TRLOO	XLON
108	349.60	16:14:58	00063050070TRLOO	XLON
167	349.60	16:14:58	00063050071TRLOO	XLON
730	349.60	16:14:58	00063050072TRLOO	XLON
1736	349.40	16:17:17	00063050328TRLOO	XLON
1475	349.40	16:18:17	00063050401TRLOO	XLON
806	349.20	16:20:03	00063050585TRLOO	XLON
638	349.20	16:20:03	00063050586TRLOO	XLON
879	349.20	16:20:14	00063050607TRLOO	XLON
32	349.20	16:20:33	00063050636TRLOO	XLON
206	349.40	16:22:30	00063050883TRLOO	XLON
1588	349.40	16:22:30	00063050884TRLOO	XLON
1789	349.20	16:22:34	00063050886TRLOO	XLON
218	349.80	16:26:12	00063051287TRLOO	XLON
341	349.80	16:26:12	00063051288TRLOO	XLON
2360	349.80	16:26:12	00063051289TRLOO	XLON
5610	349.60	16:29:49	00063051740TRLOO	XLON
54	349.60	16:29:50	00063051744TRLOO	XLON
1673	348.60	16:35:26	00063052383TRLOO	XLON
399	348.60	16:35:26	00063052384TRLOO	XLON
595	348.60	16:35:26	00063052385TRLOO	XLON
372	348.60	16:35:26	00063052386TRLOO	XLON
4287	348.60	16:35:26	00063052387TRLOO	XLON
82	348.60	16:35:26	00063052388TRLOO	XLON
10051	348.60	16:35:26	00063052389TRLOO	XLON
14	348.60	16:35:26	00063052390TRLOO	XLON
561	348.60	16:35:26	00063052391TRLOO	XLON
6128	348.60	16:35:26	00063052392TRLOO	XLON
4038	348.60	16:35:26	00063052393TRLOO	XLON
230	348.60	16:35:26	00063052394TRLOO	XLON
4592	348.60	16:35:26	00063052395TRLOO	XLON
1314	348.60	16:35:26	00063052396TRLOO	XLON