

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



DATE OF PURCHASE	16/01/2023
TOTAL SHARES	305,000
High	356.4000
Low	353.6000
VWAP	355.1762

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
350	356.00	08:11:23	00063210031TRLOO	XLON
1699	356.40	08:14:25	00063210204TRLOO	XLON
363	355.60	08:14:30	00063210207TRLOO	XLON
1058	355.60	08:14:30	00063210208TRLOO	XLON
672	355.80	08:29:36	00063210848TRLOO	XLON
768	355.80	08:29:36	00063210849TRLOO	XLON
1639	355.80	08:29:36	00063210850TRLOO	XLON
1429	355.60	08:36:56	00063211166TRLOO	XLON
1200	355.20	08:39:42	00063211307TRLOO	XLON
515	355.20	08:39:42	00063211308TRLOO	XLON
1505	354.80	08:45:01	00063211702TRLOO	XLON
463	355.40	09:21:41	00063214109TRLOO	CHIX
1021	355.40	09:21:41	00063214111TRLOO	CHIX
1644	355.40	09:21:41	00063214110TRLOO	BATE
1630	355.40	09:26:15	00063214291TRLOO	XLON
269	355.80	09:27:22	00063214346TRLOO	XLON
1409	355.80	09:27:22	00063214347TRLOO	XLON
1507	355.80	09:27:22	00063214348TRLOO	XLON
19	356.20	09:44:05	00063215470TRLOO	XLON
1608	356.20	09:44:05	00063215471TRLOO	XLON
1492	356.20	09:44:05	00063215472TRLOO	BATE
1200	356.20	09:45:19	00063215529TRLOO	CHIX
160	356.20	09:48:31	00063215646TRLOO	CHIX
1332	356.20	09:48:31	00063215645TRLOO	BATE
1665	356.20	09:48:31	00063215644TRLOO	XLON
629	355.60	09:52:02	00063215783TRLOO	TRQX
795	355.60	09:52:02	00063215784TRLOO	TRQX
1668	355.40	09:52:02	00063215782TRLOO	XLON
3	355.20	09:52:11	00063215813TRLOO	XLON
1796	355.20	09:52:11	00063215814TRLOO	XLON
471	355.20	09:55:35	00063215916TRLOO	XLON
404	355.60	10:04:11	00063216254TRLOO	CHIX
522	355.60	10:04:11	00063216255TRLOO	CHIX
470	355.60	10:04:11	00063216256TRLOO	CHIX
1709	355.40	10:04:12	00063216258TRLOO	XLON
134	355.20	10:04:53	00063216284TRLOO	BATE
1405	355.20	10:04:53	00063216285TRLOO	BATE
1455	355.20	10:33:48	00063217615TRLOO	CHIX
58	355.20	10:33:48	00063217616TRLOO	BATE
1000	355.20	10:33:48	00063217617TRLOO	BATE
430	355.20	10:33:48	00063217618TRLOO	BATE
1808	354.80	10:34:09	00063217639TRLOO	XLON
69	354.60	10:34:28	00063217657TRLOO	XLON
409	355.00	10:47:03	00063218216TRLOO	XLON
930	355.00	10:47:03	00063218217TRLOO	XLON
163	355.00	10:47:03	00063218218TRLOO	XLON
1328	355.20	10:51:36	00063218551TRLOO	BATE
28	356.00	11:05:50	00063219300TRLOO	XLON

645	356.00	11:05:50	00063219301TRLOO	XLON
830	356.00	11:05:50	00063219302TRLOO	XLON
1733	356.00	11:12:50	00063219662TRLOO	XLON
348	355.80	11:23:42	00063220220TRLOO	XLON
1440	355.80	11:23:42	00063220223TRLOO	BATE
600	355.80	11:23:42	00063220221TRLOO	XLON
503	355.80	11:23:42	00063220222TRLOO	XLON
84	355.80	11:23:42	00063220224TRLOO	XLON
1640	355.80	11:23:42	00063220225TRLOO	XLON
248	355.80	11:23:42	00063220226TRLOO	TRQX
16	355.80	11:23:42	00063220227TRLOO	TRQX
26	355.80	11:23:42	00063220228TRLOO	TRQX
462	355.80	11:23:42	00063220229TRLOO	CHIX
1167	355.80	11:23:43	00063220230TRLOO	TRQX
703	355.80	11:23:43	00063220231TRLOO	CHIX
237	355.80	11:23:43	00063220232TRLOO	CHIX
459	355.80	11:24:43	00063220359TRLOO	CHIX
1000	355.80	11:24:43	00063220360TRLOO	CHIX
520	355.80	11:34:51	00063220888TRLOO	BATE
600	355.80	11:34:51	00063220889TRLOO	BATE
480	355.80	11:34:51	00063220890TRLOO	BATE
415	355.60	11:36:10	00063220939TRLOO	XLON
400	355.60	11:36:10	00063220940TRLOO	XLON
817	355.60	11:36:10	00063220941TRLOO	XLON
1591	355.80	11:44:37	00063221348TRLOO	CHIX
924	355.60	11:50:20	00063221551TRLOO	XLON
827	355.60	11:50:20	00063221552TRLOO	XLON
1055	355.60	11:50:20	00063221553TRLOO	BATE
364	355.60	11:50:20	00063221554TRLOO	BATE
990	355.40	11:50:35	00063221559TRLOO	XLON
694	355.40	11:50:35	00063221560TRLOO	XLON
322	354.60	12:07:02	00063222454TRLOO	XLON
1094	354.60	12:07:02	00063222455TRLOO	XLON
1459	354.60	12:32:08	00063223513TRLOO	BATE
13	355.00	12:33:02	00063223567TRLOO	XLON
1010	355.20	12:35:58	00063223718TRLOO	XLON
477	355.20	12:35:58	00063223719TRLOO	XLON
950	355.20	12:35:58	00063223721TRLOO	XLON
85	355.20	12:35:58	00063223723TRLOO	XLON
1615	355.20	12:35:58	00063223725TRLOO	XLON
26	355.20	12:35:58	00063223720TRLOO	CHIX
600	355.20	12:35:58	00063223722TRLOO	CHIX
600	355.20	12:35:58	00063223724TRLOO	CHIX
259	355.20	12:35:58	00063223726TRLOO	CHIX
56	355.40	12:35:58	00063223727TRLOO	CHIX
737	355.40	12:35:58	00063223728TRLOO	CHIX
564	355.40	12:35:58	00063223729TRLOO	CHIX
594	355.40	12:35:58	00063223730TRLOO	XLON
166	355.40	12:35:58	00063223731TRLOO	XLON
885	355.40	12:35:58	00063223732TRLOO	XLON
1594	355.00	12:44:12	00063224068TRLOO	BATE
1721	354.80	12:44:22	00063224071TRLOO	XLON
350	354.80	12:45:14	00063224087TRLOO	XLON
100000	354.80	12:45:26	00063224089TRLOO	XLON
1771	354.60	12:46:26	00063224160TRLOO	XLON
584	354.60	12:56:01	00063224484TRLOO	XLON
818	354.60	12:56:01	00063224485TRLOO	XLON
102	354.60	12:56:01	00063224486TRLOO	XLON
600	354.60	13:03:48	00063224772TRLOO	BATE
1000	354.60	13:03:48	00063224773TRLOO	BATE
20	354.60	13:03:48	00063224774TRLOO	BATE

1457	354.40	13:08:16	00063224964TRLOO	XLON
415	354.60	13:10:01	00063225072TRLOO	CHIX
855	354.80	13:13:17	00063225294TRLOO	TRQX
135	354.80	13:13:33	00063225299TRLOO	TRQX
375	354.80	13:13:33	00063225300TRLOO	TRQX
124	354.80	13:13:33	00063225301TRLOO	TRQX
139	354.80	13:13:33	00063225302TRLOO	TRQX
966	355.00	13:23:08	00063225632TRLOO	XLON
1405	355.00	13:23:08	00063225633TRLOO	BATE
381	355.00	13:23:08	00063225634TRLOO	XLON
58	355.00	13:23:12	00063225639TRLOO	CHIX
1333	355.00	13:23:12	00063225640TRLOO	CHIX
1716	354.80	13:26:06	00063225747TRLOO	XLON
1618	354.80	13:32:06	00063226032TRLOO	XLON
55	355.00	13:33:12	00063226078TRLOO	BATE
829	355.20	13:37:12	00063226227TRLOO	CHIX
1537	355.20	13:39:27	00063226295TRLOO	XLON
161	355.20	13:39:27	00063226296TRLOO	XLON
1405	355.20	13:39:27	00063226297TRLOO	XLON
487	355.20	13:39:27	00063226298TRLOO	BATE
1109	355.20	13:39:27	00063226299TRLOO	BATE
1593	355.20	13:50:43	00063226699TRLOO	TRQX
282	355.20	13:51:00	00063226703TRLOO	XLON
1000	355.20	13:51:00	00063226704TRLOO	XLON
455	355.20	13:51:00	00063226705TRLOO	XLON
1000	355.20	13:57:12	00063226985TRLOO	CHIX
530	355.20	13:57:12	00063226986TRLOO	CHIX
212	355.20	13:58:27	00063227038TRLOO	BATE
1132	355.20	13:58:27	00063227039TRLOO	BATE
17	355.20	13:59:08	00063227073TRLOO	XLON
1000	355.20	13:59:08	00063227074TRLOO	XLON
506	355.20	13:59:08	00063227075TRLOO	XLON
1460	355.20	14:04:09	00063227283TRLOO	XLON
623	355.40	14:14:26	00063227746TRLOO	BATE
586	355.40	14:14:26	00063227747TRLOO	XLON
1134	355.40	14:14:26	00063227748TRLOO	XLON
955	355.40	14:14:26	00063227749TRLOO	XLON
303	355.20	14:14:29	00063227751TRLOO	CHIX
1407	355.20	14:14:33	00063227754TRLOO	XLON
1595	355.20	14:14:33	00063227755TRLOO	XLON
732	355.20	14:14:33	00063227757TRLOO	CHIX
553	355.20	14:14:33	00063227756TRLOO	BATE
421	355.20	14:14:33	00063227759TRLOO	CHIX
22	355.20	14:14:33	00063227760TRLOO	CHIX
813	355.20	14:14:33	00063227758TRLOO	BATE
1372	355.00	14:25:49	00063228369TRLOO	BATE
798	355.20	14:30:23	00063228704TRLOO	CHIX
312	355.20	14:30:23	00063228705TRLOO	CHIX
294	355.20	14:30:23	00063228706TRLOO	CHIX
1602	355.20	14:30:23	00063228707TRLOO	XLON
339	355.40	14:33:34	00063228899TRLOO	XLON
2523	355.40	14:33:34	00063228900TRLOO	XLON
902	355.80	14:40:02	00063229299TRLOO	XLON
772	355.80	14:40:02	00063229300TRLOO	XLON
1386	355.80	14:40:02	00063229301TRLOO	BATE
396	355.80	14:47:06	00063229629TRLOO	XLON
543	355.80	14:47:06	00063229630TRLOO	XLON
490	355.80	14:47:06	00063229632TRLOO	XLON
1554	355.80	14:47:06	00063229634TRLOO	XLON
1241	355.80	14:47:06	00063229637TRLOO	XLON
351	355.80	14:47:06	00063229639TRLOO	XLON

86	355.80	14:47:06	00063229641TRLOO	XLON
339	355.80	14:47:06	00063229633TRLOO	CHIX
372	355.80	14:47:06	00063229635TRLOO	CHIX
1560	355.80	14:47:06	00063229631TRLOO	BATE
36	355.80	14:47:06	00063229636TRLOO	TRQX
131	355.80	14:47:06	00063229640TRLOO	TRQX
25	355.80	14:47:06	00063229642TRLOO	TRQX
89	355.80	14:47:06	00063229643TRLOO	TRQX
12	355.80	14:47:06	00063229644TRLOO	TRQX
16	355.80	14:47:06	00063229645TRLOO	TRQX
45	355.80	14:47:06	00063229646TRLOO	TRQX
714	355.80	14:47:06	00063229647TRLOO	TRQX
740	355.80	14:47:06	00063229638TRLOO	CHIX
129	355.80	14:47:06	00063229648TRLOO	TRQX
218	355.80	14:47:06	00063229649TRLOO	TRQX
1604	355.80	14:55:06	00063230193TRLOO	XLON
1694	355.80	14:59:06	00063230405TRLOO	XLON
1423	355.80	15:01:08	00063230572TRLOO	BATE
696	355.80	15:01:12	00063230596TRLOO	CHIX
684	355.80	15:01:12	00063230597TRLOO	CHIX
274	355.80	15:05:54	00063230820TRLOO	XLON
1216	355.80	15:10:19	00063231149TRLOO	XLON
1491	355.80	15:10:19	00063231150TRLOO	XLON
1675	355.80	15:10:19	00063231151TRLOO	XLON
1082	355.80	15:10:19	00063231147TRLOO	BATE
440	355.80	15:10:19	00063231148TRLOO	BATE
204	355.60	15:15:37	00063231528TRLOO	CHIX
436	355.60	15:15:43	00063231530TRLOO	CHIX
441	356.00	15:20:20	00063231834TRLOO	XLON
1165	356.00	15:20:20	00063231835TRLOO	XLON
489	356.00	15:20:20	00063231836TRLOO	CHIX
770	356.00	15:20:20	00063231837TRLOO	CHIX
152	356.00	15:20:20	00063231838TRLOO	CHIX
1558	356.00	15:22:20	00063232054TRLOO	XLON
428	356.00	15:24:20	00063232233TRLOO	XLON
1230	356.00	15:24:20	00063232234TRLOO	XLON
1551	355.80	15:25:19	00063232297TRLOO	XLON
1417	355.80	15:25:19	00063232298TRLOO	XLON
578	355.80	15:25:19	00063232299TRLOO	BATE
840	355.80	15:25:19	00063232300TRLOO	BATE
1649	355.80	15:26:30	00063232474TRLOO	TRQX
1346	356.00	15:32:10	00063233044TRLOO	CHIX
1214	356.00	15:32:10	00063233045TRLOO	BATE
178	356.00	15:32:10	00063233046TRLOO	BATE
1507	355.80	15:36:53	00063233597TRLOO	XLON
1547	355.80	15:36:53	00063233598TRLOO	XLON
2139	355.60	15:39:16	00063233741TRLOO	XLON
953	355.80	15:45:02	00063234197TRLOO	BATE
738	355.80	15:46:02	00063234265TRLOO	CHIX
679	355.80	15:47:02	00063234381TRLOO	CHIX
727	355.80	15:48:12	00063234474TRLOO	XLON
1489	355.80	15:48:12	00063234475TRLOO	XLON
724	355.80	15:48:12	00063234476TRLOO	XLON
1598	355.80	15:48:12	00063234477TRLOO	XLON
420	355.80	15:48:12	00063234478TRLOO	BATE
1531	355.60	15:50:34	00063234676TRLOO	XLON
1489	355.60	15:50:34	00063234675TRLOO	BATE
1538	354.60	15:54:52	00063234948TRLOO	XLON
741	354.60	15:58:51	00063235368TRLOO	CHIX
619	354.60	15:58:51	00063235369TRLOO	CHIX
834	354.60	16:01:11	00063235599TRLOO	TRQX

1579	354.60	16:01:51	00063235675TRLO0	BATE
1480	354.60	16:03:12	00063235783TRLO0	XLON
1000	354.60	16:05:17	00063235927TRLO0	XLON
142	354.60	16:05:17	00063235928TRLO0	XLON
385	354.60	16:05:17	00063235929TRLO0	XLON
1527	354.40	16:05:51	00063236011TRLO0	XLON
959	354.60	16:05:51	00063236012TRLO0	CHIX
605	354.00	16:10:51	00063236504TRLO0	BATE
537	354.00	16:10:51	00063236505TRLO0	BATE
1514	354.00	16:12:19	00063236652TRLO0	XLON
911	354.00	16:12:19	00063236653TRLO0	XLON
383	354.00	16:16:31	00063236957TRLO0	XLON
1160	353.80	16:17:05	00063237013TRLO0	XLON
438	353.80	16:17:05	00063237014TRLO0	XLON
707	353.80	16:18:05	00063237118TRLO0	XLON
790	353.80	16:18:05	00063237119TRLO0	XLON
1485	353.60	16:20:07	00063237303TRLO0	XLON
1314	353.80	16:23:31	00063237632TRLO0	XLON
400	353.80	16:23:31	00063237633TRLO0	XLON
17	353.80	16:23:31	00063237634TRLO0	XLON