

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



DATE OF PURCHASE	11/01/2023
TOTAL SHARES	255,000
High	355.6000
Low	346.4000
VWAP	350.2452

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1467	350.00	08:23:12	00063086605TRLOO	XLON
284	350.00	08:23:12	00063086606TRLOO	XLON
624	350.00	08:34:08	00063087698TRLOO	XLON
1013	350.00	08:34:08	00063087699TRLOO	XLON
519	351.40	08:40:53	00063088311TRLOO	XLON
985	351.40	08:40:53	00063088312TRLOO	XLON
1417	352.00	08:41:10	00063088334TRLOO	XLON
47	352.00	08:41:40	00063088367TRLOO	XLON
1582	352.00	08:41:40	00063088368TRLOO	XLON
2320	352.00	08:46:02	00063088704TRLOO	XLON
1533	352.00	08:46:02	00063088705TRLOO	XLON
179	351.80	08:46:02	00063088706TRLOO	XLON
637	351.80	08:46:02	00063088707TRLOO	XLON
729	351.80	08:46:02	00063088708TRLOO	XLON
320	353.80	09:10:24	00063091183TRLOO	XLON
1132	353.80	09:10:24	00063091184TRLOO	XLON
1454	353.80	09:19:34	00063091896TRLOO	XLON
125	354.60	09:26:59	00063092672TRLOO	XLON
1412	354.80	09:33:43	00063093437TRLOO	XLON
1632	354.80	09:33:43	00063093438TRLOO	XLON
1330	354.80	09:33:43	00063093439TRLOO	CHIX
1579	354.80	09:33:43	00063093440TRLOO	BATE
2090	354.20	09:36:11	00063093653TRLOO	XLON
1634	355.20	09:44:54	00063094200TRLOO	BATE
1367	355.00	09:44:59	00063094214TRLOO	XLON
1657	355.00	09:45:00	00063094217TRLOO	XLON
151	355.00	09:45:00	00063094218TRLOO	XLON
1399	355.00	09:45:00	00063094219TRLOO	TRQX
807	355.40	09:56:04	00063095122TRLOO	CHIX
197	355.60	10:01:24	00063095491TRLOO	BATE
1725	355.40	10:02:37	00063095564TRLOO	XLON
1478	355.40	10:02:37	00063095565TRLOO	XLON
330	355.00	10:03:06	00063095676TRLOO	XLON
1303	355.00	10:03:06	00063095677TRLOO	XLON
69	354.80	10:03:06	00063095687TRLOO	BATE
349	354.80	10:03:07	00063095688TRLOO	BATE
1174	354.80	10:06:25	00063096000TRLOO	BATE
1069	354.40	10:06:50	00063096033TRLOO	XLON
573	354.40	10:06:50	00063096034TRLOO	XLON
1479	353.40	10:19:02	00063097316TRLOO	CHIX
1702	352.80	10:19:03	00063097317TRLOO	XLON
160	352.80	10:19:03	00063097318TRLOO	XLON
142	353.00	10:50:20	00063099449TRLOO	BATE
536	353.00	10:51:36	00063099509TRLOO	BATE
51	353.00	10:55:04	00063099932TRLOO	BATE
51	353.00	10:55:04	00063099933TRLOO	BATE

116	353.00	10:55:04	00063099934TRLOO	BATE
226	353.00	10:55:04	00063099935TRLOO	BATE
2024	353.00	10:55:04	00063099936TRLOO	XLON
481	353.00	10:55:04	00063099937TRLOO	BATE
100	353.00	10:56:23	00063100072TRLOO	BATE
507	353.60	11:03:02	00063100544TRLOO	CHIX
1330	353.60	11:03:02	00063100545TRLOO	BATE
1090	353.60	11:03:02	00063100546TRLOO	CHIX
1613	353.40	11:03:03	00063100547TRLOO	XLON
1430	353.40	11:03:03	00063100548TRLOO	TRQX
1402	351.60	11:21:27	00063102042TRLOO	XLON
1409	351.40	11:21:45	00063102091TRLOO	BATE
1020	351.60	11:27:17	00063102619TRLOO	XLON
545	351.60	11:27:17	00063102621TRLOO	XLON
1008	352.60	12:19:47	00063106102TRLOO	BATE
741	352.60	12:19:49	00063106108TRLOO	BATE
1612	352.60	12:19:49	00063106109TRLOO	CHIX
174	352.60	12:19:55	00063106120TRLOO	BATE
1463	352.60	12:19:55	00063106121TRLOO	BATE
725	352.20	12:21:03	00063106193TRLOO	XLON
833	352.20	12:21:03	00063106194TRLOO	XLON
1447	352.20	12:21:03	00063106195TRLOO	XLON
1000	352.60	12:40:43	00063107103TRLOO	CHIX
472	352.60	12:40:43	00063107104TRLOO	CHIX
213	352.40	12:40:51	00063107112TRLOO	XLON
404	352.40	12:40:51	00063107113TRLOO	XLON
281	352.40	12:40:51	00063107114TRLOO	XLON
805	352.40	12:40:51	00063107115TRLOO	XLON
171	352.40	12:40:51	00063107116TRLOO	BATE
1000	352.40	12:40:51	00063107117TRLOO	BATE
248	352.40	12:40:51	00063107118TRLOO	BATE
1743	352.20	12:45:01	00063107261TRLOO	XLON
72	352.20	12:45:01	00063107262TRLOO	TRQX
1439	352.20	12:45:01	00063107263TRLOO	TRQX
1674	351.20	13:00:10	00063108078TRLOO	XLON
190	350.80	13:00:29	00063108098TRLOO	BATE
120	351.40	13:07:33	00063108581TRLOO	XLON
1681	351.20	13:07:40	00063108583TRLOO	XLON
143	351.20	13:10:51	00063108750TRLOO	BATE
1481	351.20	13:10:51	00063108751TRLOO	BATE
367	351.20	13:12:55	00063108838TRLOO	XLON
5	351.20	13:14:07	00063108887TRLOO	XLON
5	351.20	13:14:07	00063108888TRLOO	CHIX
462	351.20	13:15:07	00063108938TRLOO	CHIX
1178	351.20	13:15:07	00063108939TRLOO	CHIX
394	351.00	13:17:22	00063109047TRLOO	XLON
1089	351.00	13:17:22	00063109048TRLOO	XLON
1553	351.00	13:17:22	00063109049TRLOO	XLON
6	350.60	13:18:26	00063109080TRLOO	XLON
6	350.60	13:19:41	00063109143TRLOO	XLON
1700	350.60	13:19:41	00063109144TRLOO	XLON
265	349.80	13:21:30	00063109345TRLOO	XLON
362	349.80	13:22:09	00063109398TRLOO	XLON
1072	349.80	13:22:30	00063109420TRLOO	XLON
27	349.80	13:26:16	00063109730TRLOO	BATE
655	349.80	13:26:54	00063109794TRLOO	BATE
6	349.80	13:29:01	00063109942TRLOO	BATE
803	350.00	13:31:47	00063110100TRLOO	XLON

788	350.00	13:31:47	00063110101TRLOO	XLON
1528	349.80	13:33:46	00063110236TRLOO	XLON
642	349.80	13:33:46	00063110237TRLOO	BATE
282	349.80	13:33:46	00063110238TRLOO	BATE
1694	349.60	13:33:46	00063110239TRLOO	XLON
538	349.20	13:44:36	00063110863TRLOO	TRQX
1023	349.20	13:44:36	00063110864TRLOO	TRQX
1612	349.00	13:49:19	00063111177TRLOO	XLON
1233	349.00	13:49:19	00063111178TRLOO	BATE
118	349.00	13:49:19	00063111179TRLOO	BATE
1687	349.00	13:51:39	00063111456TRLOO	XLON
1575	349.00	13:54:00	00063111684TRLOO	CHIX
1628	348.80	13:58:01	00063111956TRLOO	XLON
1738	348.80	13:58:01	00063111957TRLOO	XLON
677	348.60	13:58:01	00063111958TRLOO	XLON
800	348.60	13:58:01	00063111959TRLOO	XLON
893	348.40	14:01:13	00063112133TRLOO	XLON
588	348.40	14:01:14	00063112134TRLOO	XLON
59	348.40	14:06:04	00063112357TRLOO	BATE
1521	348.40	14:06:04	00063112358TRLOO	BATE
540	348.00	14:06:38	00063112389TRLOO	XLON
889	348.00	14:13:06	00063112715TRLOO	XLON
1631	348.00	14:13:06	00063112716TRLOO	XLON
327	347.60	14:17:15	00063112949TRLOO	CHIX
1423	347.80	14:19:47	00063113134TRLOO	BATE
7	347.80	14:23:25	00063113352TRLOO	XLON
1802	347.60	14:25:08	00063113463TRLOO	XLON
994	347.60	14:25:08	00063113465TRLOO	XLON
1138	347.60	14:25:08	00063113464TRLOO	CHIX
1689	347.40	14:27:30	00063113571TRLOO	XLON
917	347.60	14:27:56	00063113603TRLOO	XLON
1464	347.40	14:30:11	00063113735TRLOO	XLON
1253	347.40	14:30:11	00063113736TRLOO	XLON
249	347.40	14:30:11	00063113737TRLOO	XLON
166	347.20	14:30:18	00063113751TRLOO	XLON
1783	347.20	14:30:18	00063113752TRLOO	XLON
941	347.20	14:30:18	00063113753TRLOO	XLON
625	347.20	14:30:18	00063113754TRLOO	XLON
1000	346.60	14:32:21	00063113941TRLOO	BATE
469	346.60	14:32:21	00063113942TRLOO	BATE
1708	346.40	14:34:07	00063114153TRLOO	XLON
1617	346.40	14:34:07	00063114154TRLOO	XLON
1572	346.80	14:38:49	00063114756TRLOO	TRQX
1188	347.60	14:41:42	00063115097TRLOO	CHIX
281	347.60	14:41:42	00063115098TRLOO	CHIX
1546	347.40	14:43:07	00063115256TRLOO	XLON
1562	347.40	14:43:07	00063115257TRLOO	XLON
1074	347.60	14:46:56	00063115479TRLOO	BATE
296	347.60	14:46:56	00063115480TRLOO	BATE
1728	347.60	14:48:43	00063115618TRLOO	XLON
1483	347.40	14:49:56	00063115806TRLOO	XLON
1405	347.40	14:49:56	00063115807TRLOO	XLON
1059	347.40	14:49:56	00063115808TRLOO	XLON
167	347.60	14:54:21	00063116218TRLOO	XLON
1263	347.60	14:54:21	00063116219TRLOO	XLON
1455	347.40	14:55:07	00063116333TRLOO	XLON
806	347.40	14:55:36	00063116383TRLOO	XLON
1474	347.40	15:00:36	00063116857TRLOO	BATE

1591	348.20	15:07:40	00063117494TRLOO	CHIX
731	349.00	15:11:33	00063117854TRLOO	XLON
727	349.00	15:11:33	00063117855TRLOO	BATE
1408	350.00	15:14:24	00063118152TRLOO	XLON
1450	349.80	15:14:40	00063118159TRLOO	XLON
579	349.60	15:14:42	00063118166TRLOO	XLON
2412	350.40	15:20:51	00063118672TRLOO	XLON
1549	350.40	15:22:09	00063118746TRLOO	XLON
106	350.20	15:22:09	00063118748TRLOO	XLON
1297	350.40	15:22:09	00063118747TRLOO	BATE
284	350.40	15:22:09	00063118749TRLOO	BATE
1349	350.60	15:26:41	00063119155TRLOO	TRQX
1717	350.60	15:27:41	00063119254TRLOO	XLON
1518	350.40	15:28:40	00063119284TRLOO	XLON
1538	350.40	15:28:40	00063119286TRLOO	XLON
668	350.40	15:28:40	00063119283TRLOO	CHIX
701	350.40	15:28:40	00063119285TRLOO	CHIX
1548	350.00	15:30:42	00063119472TRLOO	XLON
1356	350.00	15:30:42	00063119471TRLOO	BATE
1670	350.00	15:41:46	00063120527TRLOO	XLON
507	350.20	15:41:46	00063120528TRLOO	BATE
174	349.80	15:42:40	00063120595TRLOO	XLON
125	350.20	15:43:49	00063120645TRLOO	BATE
408	350.20	15:44:49	00063120708TRLOO	BATE
801	350.20	15:44:49	00063120709TRLOO	CHIX
79	350.20	15:46:09	00063120829TRLOO	XLON
1634	350.20	15:46:09	00063120830TRLOO	XLON
1525	350.20	15:46:09	00063120831TRLOO	XLON
1569	350.20	15:50:48	00063121267TRLOO	XLON
1449	350.20	15:50:48	00063121268TRLOO	XLON
1409	350.20	15:50:48	00063121269TRLOO	BATE
448	350.00	15:53:38	00063121467TRLOO	XLON
1314	350.00	15:53:38	00063121468TRLOO	XLON
44	350.00	15:53:38	00063121469TRLOO	XLON
1000	350.00	15:53:38	00063121470TRLOO	XLON
366	350.00	15:53:42	00063121472TRLOO	XLON
456	350.00	15:53:42	00063121473TRLOO	TRQX
722	350.00	15:53:42	00063121474TRLOO	TRQX
1721	350.00	15:58:12	00063121867TRLOO	XLON
743	350.00	15:58:12	00063121864TRLOO	CHIX
116	350.00	15:58:12	00063121869TRLOO	CHIX
860	350.00	15:58:12	00063121865TRLOO	BATE
116	350.00	15:58:12	00063121866TRLOO	BATE
532	350.00	15:58:12	00063121868TRLOO	BATE
1537	349.80	16:03:13	00063122314TRLOO	XLON
1674	349.80	16:03:13	00063122315TRLOO	XLON
40	350.40	16:06:46	00063122526TRLOO	BATE
929	350.40	16:06:46	00063122527TRLOO	CHIX
642	350.40	16:08:34	00063122638TRLOO	BATE
355	350.40	16:08:34	00063122640TRLOO	BATE
212	350.40	16:08:34	00063122639TRLOO	XLON
1417	350.40	16:08:34	00063122641TRLOO	XLON
1568	350.20	16:09:52	00063122771TRLOO	XLON
1620	350.20	16:09:52	00063122772TRLOO	XLON
1567	350.00	16:12:39	00063123030TRLOO	XLON
421	349.80	16:14:07	00063123210TRLOO	XLON
27	349.80	16:14:07	00063123211TRLOO	XLON
223	349.80	16:14:07	00063123212TRLOO	XLON

1679	349.60	16:15:25	00063123304TRLO0	XLON
1551	349.20	16:17:20	00063123419TRLO0	XLON
1663	349.20	16:17:20	00063123420TRLO0	XLON
1000	348.80	16:20:03	00063123558TRLO0	XLON
452	348.80	16:20:03	00063123559TRLO0	XLON
1074	348.60	16:20:31	00063123603TRLO0	XLON
357	348.60	16:20:31	00063123604TRLO0	XLON
1065	348.40	16:23:02	00063123785TRLO0	XLON
184	348.40	16:23:02	00063123786TRLO0	XLON
177	348.40	16:23:03	00063123787TRLO0	XLON
1433	349.40	16:25:51	00063123904TRLO0	XLON
40000	348.80	16:35:42	00063124756TRLO0	XLON