

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/01/2023
TOTAL SHARES	213,611
High	354.6000
Low	348.4000
VWAP	351.9664

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1830	348.80	08:20:21	00062974692TRLO0	XLON
854	348.80	08:20:21	00062974691TRLO0	XLON
1200	348.80	08:20:21	00062974690TRLO0	XLON
1868	348.40	08:20:21	00062974693TRLO0	XLON
1750	351.00	08:34:30	00062975392TRLO0	XLON
362	350.80	08:34:30	00062975393TRLO0	XLON
1232	350.80	08:34:30	00062975394TRLO0	XLON
292	350.40	08:34:35	00062975397TRLO0	XLON
180	350.40	08:34:35	00062975398TRLO0	XLON
451	350.40	08:34:35	00062975399TRLO0	XLON
1534	351.00	08:50:33	00062976301TRLO0	XLON
1175	351.00	08:50:33	00062976302TRLO0	XLON
385	351.00	08:50:33	00062976303TRLO0	XLON
836	351.40	08:53:18	00062976415TRLO0	XLON
500	351.80	09:00:27	00062976834TRLO0	XLON
1631	352.60	09:05:30	00062977117TRLO0	BATE
1480	352.40	09:08:00	00062977264TRLO0	XLON
1691	352.40	09:08:00	00062977265TRLO0	XLON
1338	352.40	09:08:00	00062977266TRLO0	CHIX
233	352.00	09:08:40	00062977358TRLO0	XLON
1896	352.00	09:08:40	00062977359TRLO0	XLON
1527	351.40	09:09:44	00062977452TRLO0	XLON
420	352.20	09:38:16	00062978720TRLO0	CHIX
420	352.20	09:38:16	00062978721TRLO0	CHIX
513	352.20	09:38:16	00062978722TRLO0	CHIX
1963	352.20	09:38:16	00062978723TRLO0	BATE
2030	352.00	09:38:16	00062978724TRLO0	XLON
727	352.00	09:38:16	00062978725TRLO0	XLON
350	352.00	09:38:16	00062978726TRLO0	XLON
398	352.00	09:38:16	00062978727TRLO0	XLON
637	352.00	09:38:16	00062978728TRLO0	XLON
891	352.00	09:38:16	00062978729TRLO0	XLON
1634	352.20	10:10:32	00062980144TRLO0	XLON
921	352.20	10:10:32	00062980145TRLO0	CHIX
350	352.20	10:10:32	00062980146TRLO0	CHIX
166	352.20	10:10:32	00062980147TRLO0	CHIX
680	352.00	10:10:32	00062980148TRLO0	BATE
648	352.00	10:10:32	00062980149TRLO0	BATE
172	352.00	10:10:32	00062980150TRLO0	BATE
1400	352.20	10:10:32	00062980151TRLO0	TRQX
231	352.40	10:21:58	00062980851TRLO0	BATE
1200	352.40	10:21:58	00062980852TRLO0	BATE
160	352.60	10:22:58	00062980875TRLO0	XLON
407	352.60	10:22:58	00062980876TRLO0	XLON
1605	353.20	10:30:19	00062981212TRLO0	XLON
1809	353.00	10:31:59	00062981262TRLO0	XLON

1392	353.00	10:31:59	00062981261TRLOO	CHIX
2015	352.80	10:33:05	00062981281TRLOO	XLON
868	352.40	10:38:46	00062981478TRLOO	XLON
638	352.40	10:38:46	00062981480TRLOO	XLON
1346	352.40	10:38:46	00062981479TRLOO	BATE
1563	351.20	10:45:17	00062981725TRLOO	XLON
435	350.40	10:59:29	00062982331TRLOO	CHIX
980	350.40	10:59:29	00062982333TRLOO	CHIX
976	350.40	10:59:29	00062982330TRLOO	BATE
458	350.40	10:59:29	00062982332TRLOO	BATE
55	350.40	10:59:29	00062982334TRLOO	BATE
1200	350.60	11:20:54	00062983433TRLOO	XLON
1	350.60	11:20:54	00062983434TRLOO	XLON
504	350.60	11:20:54	00062983435TRLOO	XLON
1567	350.40	11:20:54	00062983436TRLOO	XLON
1711	350.60	11:24:40	00062983543TRLOO	XLON
104	350.60	11:24:40	00062983544TRLOO	XLON
1345	350.60	11:24:40	00062983545TRLOO	BATE
1773	350.20	11:26:18	00062983617TRLOO	XLON
276	349.80	11:31:10	00062983794TRLOO	TRQX
36	349.80	11:33:05	00062983959TRLOO	CHIX
753	350.20	11:40:29	00062984290TRLOO	CHIX
1833	350.80	12:02:41	00062985184TRLOO	XLON
1793	350.80	12:02:41	00062985185TRLOO	XLON
1551	350.80	12:02:41	00062985186TRLOO	BATE
1	350.80	12:02:41	00062985187TRLOO	BATE
30	350.80	12:02:41	00062985188TRLOO	CHIX
595	350.80	12:02:41	00062985189TRLOO	CHIX
1535	351.40	12:07:41	00062985466TRLOO	XLON
1538	351.40	12:17:41	00062985821TRLOO	XLON
213	351.40	12:20:15	00062985911TRLOO	XLON
968	351.40	12:21:27	00062985942TRLOO	BATE
1750	351.40	12:26:20	00062986228TRLOO	XLON
349	351.40	12:26:20	00062986229TRLOO	BATE
126	351.40	12:26:20	00062986230TRLOO	BATE
478	351.40	12:26:20	00062986231TRLOO	CHIX
951	351.40	12:26:20	00062986232TRLOO	CHIX
1395	351.20	12:32:07	00062986703TRLOO	TRQX
1200	351.20	12:44:53	00062987399TRLOO	XLON
431	351.20	12:44:53	00062987401TRLOO	XLON
249	351.20	12:44:53	00062987398TRLOO	CHIX
1253	351.20	12:44:53	00062987402TRLOO	CHIX
1659	351.20	12:44:53	00062987400TRLOO	BATE
1792	351.00	12:44:53	00062987403TRLOO	XLON
101	350.80	12:44:58	00062987404TRLOO	XLON
234	350.80	12:44:58	00062987405TRLOO	XLON
787	350.80	12:44:58	00062987406TRLOO	XLON
455	350.80	12:44:59	00062987407TRLOO	XLON
119	350.20	13:02:56	00062987773TRLOO	XLON
1404	350.20	13:02:56	00062987775TRLOO	XLON
134	350.00	13:10:56	00062987989TRLOO	BATE
1200	350.00	13:10:56	00062987990TRLOO	BATE
53	350.00	13:10:56	00062987991TRLOO	BATE
772	349.80	13:14:55	00062988089TRLOO	CHIX
877	349.80	13:14:55	00062988090TRLOO	CHIX
1200	349.60	13:15:01	00062988123TRLOO	XLON
412	349.60	13:15:01	00062988124TRLOO	XLON
1773	349.60	13:15:01	00062988125TRLOO	XLON

375	349.80	13:19:16	00062988363TRLOO	TRQX
442	349.80	13:19:16	00062988364TRLOO	TRQX
671	349.80	13:19:16	00062988365TRLOO	TRQX
732	350.20	13:27:13	00062988622TRLOO	BATE
1689	350.20	13:27:13	00062988623TRLOO	XLON
852	350.20	13:27:13	00062988624TRLOO	BATE
896	349.60	13:29:58	00062988712TRLOO	XLON
370	349.60	13:29:58	00062988713TRLOO	XLON
213	349.60	13:29:58	00062988714TRLOO	XLON
1066	349.60	13:44:49	00062989614TRLOO	XLON
735	349.60	13:44:49	00062989615TRLOO	XLON
1379	349.60	13:51:49	00062989733TRLOO	CHIX
1655	349.60	13:51:49	00062989734TRLOO	BATE
1794	349.40	14:02:19	00062989976TRLOO	XLON
228	350.80	14:11:20	00062990226TRLOO	CHIX
500	350.80	14:11:20	00062990227TRLOO	CHIX
1774	350.80	14:12:39	00062990259TRLOO	XLON
1628	350.80	14:12:39	00062990258TRLOO	BATE
1622	351.60	14:19:37	00062990557TRLOO	XLON
553	351.60	14:21:36	00062990636TRLOO	CHIX
914	351.60	14:21:36	00062990637TRLOO	CHIX
1622	351.40	14:21:38	00062990638TRLOO	XLON
1679	351.00	14:21:38	00062990639TRLOO	XLON
1359	350.80	14:24:32	00062990749TRLOO	BATE
208	351.60	14:39:10	00062992043TRLOO	CHIX
185	351.60	14:39:10	00062992044TRLOO	CHIX
607	351.60	14:39:10	00062992045TRLOO	CHIX
90	351.60	14:39:10	00062992042TRLOO	BATE
1622	351.60	14:39:21	00062992052TRLOO	BATE
711	351.60	14:40:32	00062992141TRLOO	XLON
1157	351.60	14:40:32	00062992142TRLOO	XLON
1549	351.60	14:40:32	00062992143TRLOO	XLON
363	351.60	14:40:32	00062992144TRLOO	TRQX
1200	351.60	14:40:32	00062992145TRLOO	TRQX
85	351.60	14:40:32	00062992146TRLOO	TRQX
751	351.60	14:46:02	00062992517TRLOO	XLON
744	351.60	14:46:02	00062992518TRLOO	XLON
1638	351.60	14:46:02	00062992519TRLOO	XLON
227	351.40	14:46:17	00062992533TRLOO	XLON
1615	351.40	14:46:17	00062992534TRLOO	XLON
1760	352.80	14:56:29	00062993419TRLOO	XLON
1475	352.80	14:56:29	00062993421TRLOO	CHIX
1629	352.80	14:56:29	00062993420TRLOO	BATE
1761	352.80	14:59:12	00062993688TRLOO	XLON
702	352.60	15:02:02	00062993834TRLOO	XLON
882	352.60	15:02:02	00062993835TRLOO	XLON
28	353.20	15:09:18	00062994632TRLOO	BATE
1327	353.20	15:09:18	00062994633TRLOO	BATE
1559	353.00	15:09:18	00062994634TRLOO	XLON
278	353.00	15:09:18	00062994635TRLOO	XLON
504	353.60	15:13:30	00062994969TRLOO	CHIX
403	353.60	15:13:30	00062994970TRLOO	CHIX
523	353.60	15:13:30	00062994971TRLOO	CHIX
1729	353.40	15:21:17	00062995589TRLOO	XLON
909	353.40	15:21:17	00062995590TRLOO	XLON
833	353.40	15:21:17	00062995591TRLOO	XLON
838	353.40	15:21:17	00062995587TRLOO	BATE
727	353.40	15:21:17	00062995588TRLOO	BATE

351	354.60	15:31:40	00062996034TRLOO	XLON
1491	354.60	15:31:40	00062996035TRLOO	XLON
504	354.60	15:31:40	00062996031TRLOO	CHIX
425	354.60	15:31:40	00062996032TRLOO	CHIX
672	354.60	15:31:40	00062996033TRLOO	CHIX
1378	354.40	15:32:20	00062996044TRLOO	BATE
1531	354.40	15:32:20	00062996045TRLOO	XLON
656	354.20	15:32:21	00062996047TRLOO	XLON
875	354.20	15:32:21	00062996048TRLOO	XLON
1841	354.20	15:37:15	00062996225TRLOO	XLON
863	353.80	15:38:27	00062996290TRLOO	TRQX
56	354.00	15:44:15	00062996496TRLOO	XLON
1055	354.00	15:44:15	00062996497TRLOO	XLON
1017	354.40	15:47:26	00062996658TRLOO	CHIX
219	354.40	15:47:26	00062996659TRLOO	CHIX
188	354.40	15:47:26	00062996660TRLOO	CHIX
1534	354.60	15:49:36	00062996805TRLOO	XLON
456	354.60	15:50:40	00062996929TRLOO	XLON
1318	354.60	15:50:40	00062996930TRLOO	XLON
1357	354.20	15:51:56	00062997001TRLOO	XLON
417	354.20	15:51:56	00062997002TRLOO	XLON
1711	353.80	15:55:53	00062997132TRLOO	XLON
1200	353.60	15:59:59	00062997313TRLOO	XLON
478	353.60	15:59:59	00062997314TRLOO	XLON
508	353.60	15:59:59	00062997315TRLOO	TRQX
422	353.60	15:59:59	00062997316TRLOO	TRQX
1250	353.60	16:01:53	00062997465TRLOO	CHIX
317	353.60	16:01:53	00062997466TRLOO	CHIX
1761	353.60	16:05:07	00062997595TRLOO	XLON
1635	354.00	16:09:37	00062997962TRLOO	XLON
53	354.00	16:09:37	00062997963TRLOO	XLON
50	354.40	16:10:19	00062997990TRLOO	XLON
479	354.40	16:10:19	00062997991TRLOO	XLON
976	354.40	16:10:19	00062997992TRLOO	XLON
765	354.40	16:11:35	00062998044TRLOO	XLON
1169	354.40	16:13:35	00062998098TRLOO	XLON
148	354.40	16:14:06	00062998113TRLOO	XLON
2	354.40	16:14:49	00062998135TRLOO	XLON
137	354.40	16:14:49	00062998136TRLOO	XLON
27	354.40	16:15:49	00062998201TRLOO	XLON
1671	354.40	16:15:59	00062998208TRLOO	XLON
140	354.40	16:16:00	00062998210TRLOO	XLON
128	354.20	16:16:30	00062998227TRLOO	XLON
133	354.20	16:16:30	00062998228TRLOO	XLON
716	354.20	16:21:20	00062998432TRLOO	XLON
529	354.20	16:21:20	00062998433TRLOO	XLON
84	354.20	16:21:20	00062998434TRLOO	XLON
595	354.20	16:21:20	00062998435TRLOO	XLON
258	354.20	16:21:20	00062998436TRLOO	XLON
685	354.20	16:21:20	00062998437TRLOO	XLON
400	353.80	16:21:43	00062998495TRLOO	XLON
7	353.80	16:21:43	00062998499TRLOO	XLON
504	353.80	16:22:20	00062998558TRLOO	XLON
716	353.80	16:22:20	00062998559TRLOO	XLON
33	353.80	16:23:24	00062998589TRLOO	XLON
55	353.80	16:23:29	00062998592TRLOO	XLON
114	353.80	16:23:29	00062998593TRLOO	XLON
11984	352.40	16:35:27	00062999381TRLOO	XLON

12036	352.40	16:35:27	00062999378TRLO0	XLON
243	352.40	16:35:27	00062999379TRLO0	XLON
737	352.40	16:35:27	00062999380TRLO0	XLON