

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/01/2023
TOTAL SHARES	255,000
High	356.8000
Low	349.2000
VWAP	354.2073

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1599	350.40	08:16:52	00063127616TRLO0	XLON
1702	349.60	08:16:54	00063127619TRLO0	XLON
1531	349.20	08:16:54	00063127620TRLO0	XLON
1388	351.00	08:36:30	00063129133TRLO0	XLON
69	351.00	08:36:30	00063129134TRLO0	XLON
1725	351.00	08:36:30	00063129135TRLO0	XLON
1403	351.00	09:03:35	00063131386TRLO0	CHIX
1000	350.80	09:03:37	00063131391TRLO0	BATE
451	350.80	09:03:37	00063131392TRLO0	BATE
1540	350.80	09:03:37	00063131390TRLO0	XLON
1506	350.60	09:03:37	00063131393TRLO0	BATE
1700	350.20	09:03:37	00063131394TRLO0	XLON
1469	350.00	09:14:03	00063132369TRLO0	XLON
1516	350.00	09:14:03	00063132370TRLO0	CHIX
156	350.00	09:14:03	00063132371TRLO0	TRQX
1316	350.00	09:14:03	00063132372TRLO0	TRQX
1269	349.80	09:14:03	00063132373TRLO0	BATE
352	349.80	09:14:03	00063132374TRLO0	BATE
1648	351.20	09:28:27	00063133377TRLO0	XLON
1640	351.00	09:28:30	00063133379TRLO0	XLON
1607	352.60	09:50:18	00063134660TRLO0	BATE
588	352.60	09:53:33	00063134846TRLO0	XLON
1333	353.40	09:54:43	00063134939TRLO0	CHIX
38	353.60	09:59:32	00063135234TRLO0	BATE
1472	353.60	09:59:32	00063135235TRLO0	BATE
1670	353.60	10:07:07	00063135776TRLO0	XLON
1607	353.40	10:07:07	00063135777TRLO0	XLON
1614	353.00	10:21:48	00063136709TRLO0	BATE
1552	352.80	10:24:40	00063136908TRLO0	CHIX
41	352.60	10:26:55	00063137011TRLO0	XLON
1370	352.60	10:26:55	00063137012TRLO0	XLON
1649	352.60	10:42:42	00063137887TRLO0	BATE
712	352.60	10:42:42	00063137888TRLO0	TRQX
948	353.60	11:22:03	00063140011TRLO0	XLON
1216	353.60	11:22:03	00063140013TRLO0	BATE
565	353.60	11:22:03	00063140014TRLO0	BATE
1245	353.60	11:22:03	00063140012TRLO0	XLON
1673	353.80	11:23:20	00063140104TRLO0	XLON
2002	353.60	11:25:30	00063140195TRLO0	XLON
1000	353.60	11:25:30	00063140197TRLO0	CHIX
544	353.60	11:25:30	00063140198TRLO0	CHIX
1369	353.60	11:25:30	00063140196TRLO0	BATE
1404	353.40	11:26:04	00063140232TRLO0	XLON
382	353.40	11:26:04	00063140233TRLO0	XLON
1124	353.80	11:45:21	00063142000TRLO0	BATE
1483	353.80	11:53:48	00063142599TRLO0	XLON

1071	353.80	11:53:48	00063142600TRLOO	CHIX
488	353.80	11:53:48	00063142601TRLOO	CHIX
1398	353.80	11:55:28	00063142691TRLOO	BATE
1734	354.20	12:11:13	00063143498TRLOO	XLON
1529	354.20	12:11:13	00063143499TRLOO	XLON
376	354.20	12:11:15	00063143500TRLOO	TRQX
1590	354.20	12:12:59	00063143585TRLOO	CHIX
1344	354.20	12:12:59	00063143586TRLOO	TRQX
1360	354.00	12:22:02	00063144159TRLOO	BATE
55	353.80	12:24:13	00063144400TRLOO	XLON
1612	353.80	12:24:13	00063144401TRLOO	XLON
1515	353.40	12:36:50	00063145224TRLOO	XLON
1582	353.20	12:46:28	00063145654TRLOO	BATE
1477	354.00	13:03:23	00063146207TRLOO	BATE
70	354.00	13:03:23	00063146208TRLOO	CHIX
140	354.00	13:03:23	00063146209TRLOO	CHIX
1281	354.00	13:03:24	00063146210TRLOO	CHIX
1541	353.80	13:03:33	00063146242TRLOO	XLON
1696	353.80	13:03:33	00063146243TRLOO	XLON
1476	353.80	13:16:22	00063146799TRLOO	XLON
1621	353.80	13:16:22	00063146800TRLOO	BATE
1615	353.80	13:16:22	00063146801TRLOO	TRQX
1571	354.00	13:24:22	00063147479TRLOO	CHIX
893	353.60	13:28:21	00063147854TRLOO	XLON
837	353.60	13:28:21	00063147855TRLOO	XLON
1671	353.60	13:29:50	00063147984TRLOO	XLON
207	352.80	13:29:51	00063147986TRLOO	XLON
142	352.80	13:29:51	00063147987TRLOO	XLON
1083	352.80	13:29:57	00063148050TRLOO	XLON
1460	355.40	13:36:18	00063149896TRLOO	BATE
479	354.80	13:36:28	00063149978TRLOO	XLON
1272	354.80	13:36:28	00063149979TRLOO	XLON
619	354.40	13:38:10	00063150146TRLOO	XLON
802	354.40	13:38:10	00063150147TRLOO	XLON
468	353.80	13:40:21	00063150445TRLOO	XLON
988	353.80	13:40:21	00063150446TRLOO	XLON
1458	354.40	13:56:01	00063151941TRLOO	CHIX
1372	354.40	13:56:01	00063151940TRLOO	BATE
953	353.80	13:56:40	00063152016TRLOO	XLON
520	353.80	13:56:40	00063152017TRLOO	XLON
1593	353.80	13:56:40	00063152018TRLOO	XLON
1623	353.60	14:02:45	00063152697TRLOO	XLON
642	353.40	14:08:53	00063153396TRLOO	BATE
786	353.40	14:08:53	00063153397TRLOO	BATE
314	353.20	14:09:25	00063153481TRLOO	XLON
1309	353.20	14:09:25	00063153482TRLOO	XLON
1389	353.20	14:16:59	00063154237TRLOO	CHIX
1449	353.20	14:16:59	00063154236TRLOO	BATE
1650	353.20	14:16:59	00063154238TRLOO	TRQX
1535	353.20	14:22:39	00063154673TRLOO	XLON
1414	353.60	14:25:50	00063154895TRLOO	XLON
1392	353.80	14:28:11	00063155138TRLOO	BATE
50000	354.20	14:42:04	00063157976TRLOO	XLON
1742	354.20	14:43:12	00063158134TRLOO	XLON
428	354.20	14:43:12	00063158135TRLOO	BATE
1162	354.20	14:43:12	00063158136TRLOO	BATE
1444	354.20	14:43:12	00063158140TRLOO	CHIX
1487	354.80	14:47:50	00063158950TRLOO	XLON

1697	354.60	14:48:25	00063159008TRLOO	XLON
1524	355.00	14:50:06	00063159218TRLOO	BATE
1590	355.00	14:52:51	00063159648TRLOO	XLON
1348	355.40	14:59:13	00063160450TRLOO	CHIX
1600	355.40	14:59:40	00063160519TRLOO	XLON
952	355.60	15:04:50	00063161421TRLOO	XLON
544	356.00	15:06:00	00063161738TRLOO	BATE
1111	356.00	15:06:00	00063161739TRLOO	BATE
1571	356.00	15:09:20	00063162344TRLOO	XLON
1712	356.00	15:09:20	00063162345TRLOO	XLON
468	355.60	15:09:33	00063162385TRLOO	XLON
1015	355.60	15:09:44	00063162402TRLOO	XLON
1540	356.20	15:13:02	00063162929TRLOO	CHIX
1000	356.40	15:15:02	00063163179TRLOO	BATE
347	356.40	15:15:02	00063163180TRLOO	BATE
1688	356.60	15:18:10	00063163447TRLOO	XLON
672	356.60	15:18:10	00063163448TRLOO	TRQX
886	356.60	15:18:10	00063163449TRLOO	TRQX
587	356.40	15:22:02	00063163748TRLOO	XLON
433	356.40	15:22:02	00063163749TRLOO	XLON
156	356.40	15:22:02	00063163750TRLOO	XLON
148	356.40	15:22:02	00063163751TRLOO	XLON
423	356.40	15:22:02	00063163752TRLOO	XLON
1200	356.60	15:33:02	00063164515TRLOO	CHIX
418	356.60	15:33:02	00063164516TRLOO	CHIX
676	356.80	15:33:49	00063164562TRLOO	BATE
1516	356.80	15:33:59	00063164583TRLOO	BATE
694	356.60	15:34:54	00063164659TRLOO	XLON
1695	356.60	15:34:54	00063164660TRLOO	XLON
740	356.60	15:34:54	00063164661TRLOO	XLON
258	356.60	15:38:54	00063165097TRLOO	XLON
1488	356.60	15:38:54	00063165098TRLOO	XLON
1000	356.60	15:38:54	00063165095TRLOO	BATE
423	356.60	15:38:54	00063165096TRLOO	BATE
1427	356.40	15:44:24	00063165607TRLOO	XLON
1403	356.20	15:51:06	00063166052TRLOO	CHIX
1525	356.20	15:54:28	00063166271TRLOO	XLON
486	356.20	15:55:02	00063166317TRLOO	XLON
1106	356.20	15:55:02	00063166318TRLOO	XLON
1273	356.20	15:55:02	00063166319TRLOO	TRQX
1204	356.00	16:00:40	00063166868TRLOO	XLON
1564	356.00	16:00:40	00063166869TRLOO	XLON
303	356.00	16:00:40	00063166870TRLOO	XLON
1632	356.00	16:00:40	00063166866TRLOO	BATE
1532	356.00	16:00:40	00063166867TRLOO	BATE
1070	355.60	16:00:42	00063166873TRLOO	CHIX
171	355.60	16:00:42	00063166874TRLOO	CHIX
1705	356.00	16:12:02	00063167852TRLOO	XLON
863	356.20	16:12:30	00063167882TRLOO	XLON
464	356.20	16:12:30	00063167883TRLOO	XLON
31	356.20	16:13:08	00063167962TRLOO	BATE
171	356.40	16:13:57	00063168002TRLOO	XLON
729	356.60	16:15:24	00063168213TRLOO	XLON
848	356.60	16:15:24	00063168214TRLOO	XLON
748	356.60	16:15:24	00063168215TRLOO	XLON
1466	356.40	16:15:53	00063168244TRLOO	XLON
1692	356.40	16:15:53	00063168245TRLOO	BATE
611	356.40	16:15:59	00063168246TRLOO	BATE

434	356.00	16:20:13	00063168586TRLO0	XLON
1047	356.00	16:20:13	00063168587TRLO0	XLON
1462	356.00	16:22:30	00063168796TRLO0	XLON
11824	355.40	16:35:20	00063169957TRLO0	XLON
4965	355.40	16:35:20	00063169958TRLO0	XLON
3579	355.40	16:35:20	00063169959TRLO0	XLON
1337	355.40	16:35:20	00063169960TRLO0	XLON
1851	355.40	16:35:20	00063169961TRLO0	XLON
1444	355.40	16:35:20	00063169962TRLO0	XLON