

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/01/2023
TOTAL SHARES	193,476
High	344.2000
Low	340.4000
VWAP	341.9798

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1100	343.00	08:19:14	00062926829TRLOO	XLON
483	343.00	08:19:14	00062926830TRLOO	XLON
116	343.00	08:19:14	00062926831TRLOO	XLON
206	343.00	08:19:14	00062926832TRLOO	XLON
1141	343.00	08:19:14	00062926833TRLOO	XLON
642	342.80	08:21:36	00062927001TRLOO	XLON
904	342.80	08:21:36	00062927002TRLOO	XLON
1333	342.20	08:33:12	00062927620TRLOO	XLON
1398	342.80	08:39:32	00062928072TRLOO	XLON
787	342.20	08:40:54	00062928211TRLOO	XLON
630	342.20	08:40:54	00062928212TRLOO	XLON
1405	342.20	08:46:03	00062928444TRLOO	XLON
1469	342.00	08:55:45	00062928891TRLOO	XLON
1313	341.80	09:04:04	00062929201TRLOO	XLON
252	341.80	09:04:04	00062929202TRLOO	XLON
1359	342.20	09:12:15	00062929573TRLOO	CHIX
117	342.20	09:13:00	00062929595TRLOO	XLON
1317	342.20	09:13:00	00062929596TRLOO	XLON
114	342.20	09:13:00	00062929597TRLOO	BATE
1229	342.20	09:13:00	00062929598TRLOO	BATE
690	342.20	09:30:05	00062930646TRLOO	XLON
645	342.20	09:30:05	00062930647TRLOO	XLON
1440	342.20	09:30:05	00062930648TRLOO	XLON
1300	343.20	09:36:20	00062930904TRLOO	BATE
256	343.20	09:36:20	00062930905TRLOO	BATE
609	343.40	09:38:35	00062931019TRLOO	XLON
970	343.40	09:38:35	00062931020TRLOO	XLON
514	343.00	09:47:02	00062931296TRLOO	XLON
818	343.00	09:47:02	00062931297TRLOO	XLON
1598	344.00	09:57:12	00062931704TRLOO	XLON
40	344.00	10:01:15	00062931825TRLOO	XLON
1423	344.00	10:01:18	00062931826TRLOO	CHIX
1269	344.00	10:01:18	00062931827TRLOO	BATE
359	344.00	10:01:18	00062931828TRLOO	BATE
1262	344.00	10:01:33	00062931833TRLOO	TRQX
168	344.00	10:01:33	00062931834TRLOO	TRQX
1362	344.00	10:05:18	00062931965TRLOO	XLON
325	343.80	10:09:30	00062932117TRLOO	XLON
1129	343.80	10:09:30	00062932118TRLOO	XLON
1368	343.20	10:20:30	00062932587TRLOO	XLON
1301	342.60	10:33:31	00062932990TRLOO	XLON
137	342.60	10:33:31	00062932991TRLOO	XLON
1589	342.60	10:33:31	00062932992TRLOO	BATE
1386	343.20	10:49:46	00062933716TRLOO	XLON
1437	344.20	10:53:57	00062933829TRLOO	XLON
1597	344.20	10:57:18	00062933937TRLOO	XLON
1545	344.20	10:57:18	00062933938TRLOO	CHIX

1639	344.20	11:08:18	00062934310TRLOO	XLON
736	344.00	11:09:01	00062934325TRLOO	BATE
919	344.00	11:09:01	00062934326TRLOO	BATE
71	344.00	11:15:22	00062934597TRLOO	TRQX
491	344.00	11:15:22	00062934598TRLOO	TRQX
403	344.00	11:15:22	00062934599TRLOO	TRQX
1481	343.80	11:25:41	00062934943TRLOO	XLON
1388	344.00	11:28:58	00062935085TRLOO	XLON
268	344.00	11:28:58	00062935086TRLOO	XLON
1386	343.80	11:38:11	00062936006TRLOO	XLON
258	343.80	11:38:11	00062936007TRLOO	XLON
1394	343.20	11:43:25	00062936443TRLOO	CHIX
1450	343.20	11:43:25	00062936444TRLOO	BATE
974	342.80	11:50:32	00062936800TRLOO	XLON
439	342.80	11:50:32	00062936801TRLOO	XLON
418	341.80	11:56:51	00062936984TRLOO	XLON
1215	341.80	11:56:51	00062936985TRLOO	XLON
296	341.20	12:08:20	00062937424TRLOO	XLON
1441	341.00	12:12:59	00062937586TRLOO	XLON
311	340.60	12:20:29	00062937727TRLOO	XLON
43	340.60	12:22:45	00062937750TRLOO	XLON
1125	340.60	12:22:45	00062937751TRLOO	XLON
150	340.60	12:22:45	00062937752TRLOO	XLON
760	340.40	12:27:01	00062937829TRLOO	BATE
1623	341.20	12:35:20	00062937951TRLOO	XLON
1410	341.80	12:46:56	00062938155TRLOO	XLON
1527	341.80	12:55:58	00062938406TRLOO	CHIX
877	341.80	12:55:58	00062938405TRLOO	BATE
565	341.80	12:55:58	00062938407TRLOO	BATE
1356	342.20	12:57:47	00062938477TRLOO	XLON
475	342.00	13:07:05	00062938781TRLOO	XLON
1159	342.00	13:07:05	00062938782TRLOO	XLON
1300	342.00	13:09:16	00062938855TRLOO	TRQX
197	342.00	13:09:16	00062938856TRLOO	TRQX
7	342.00	13:09:16	00062938857TRLOO	TRQX
275	342.00	13:16:27	00062938973TRLOO	XLON
1361	342.00	13:17:27	00062938991TRLOO	XLON
656	342.20	13:28:40	00062939191TRLOO	XLON
943	342.20	13:28:40	00062939192TRLOO	XLON
1650	342.60	13:32:38	00062939304TRLOO	BATE
1678	343.00	13:36:57	00062939485TRLOO	XLON
3	343.20	13:37:49	00062939505TRLOO	CHIX
1049	343.00	13:38:51	00062939556TRLOO	XLON
329	343.00	13:38:51	00062939557TRLOO	XLON
586	343.00	13:38:56	00062939558TRLOO	CHIX
729	343.00	13:38:56	00062939559TRLOO	CHIX
83	343.00	13:39:57	00062939590TRLOO	CHIX
1347	342.80	13:46:27	00062939711TRLOO	XLON
1535	343.00	13:51:25	00062939803TRLOO	BATE
93	343.00	13:52:25	00062939854TRLOO	XLON
312	343.00	13:52:25	00062939855TRLOO	XLON
680	343.00	13:52:25	00062939856TRLOO	XLON
7	342.60	13:59:23	00062940033TRLOO	TRQX
2	342.60	14:01:18	00062940061TRLOO	TRQX
1509	342.40	14:04:24	00062940140TRLOO	XLON
160	342.40	14:04:45	00062940146TRLOO	TRQX
1011	342.40	14:08:12	00062940262TRLOO	XLON
397	342.40	14:08:12	00062940263TRLOO	XLON

463	342.40	14:11:30	00062940392TRLOO	BATE
290	342.40	14:11:30	00062940393TRLOO	BATE
1469	342.60	14:16:45	00062940646TRLOO	XLON
1360	342.60	14:16:45	00062940645TRLOO	CHIX
1351	342.40	14:20:23	00062940718TRLOO	BATE
1486	342.40	14:20:23	00062940719TRLOO	TRQX
1636	342.20	14:22:37	00062940819TRLOO	XLON
648	341.80	14:29:54	00062941063TRLOO	XLON
872	341.40	14:31:57	00062941351TRLOO	XLON
538	341.40	14:31:57	00062941352TRLOO	XLON
1218	341.60	14:35:47	00062941697TRLOO	XLON
222	341.60	14:35:47	00062941698TRLOO	XLON
1412	342.00	14:41:13	00062942167TRLOO	BATE
1414	342.00	14:41:13	00062942168TRLOO	XLON
1404	342.00	14:45:13	00062942755TRLOO	XLON
1599	341.80	14:45:14	00062942762TRLOO	CHIX
1609	340.80	14:48:59	00062942922TRLOO	XLON
110	341.20	14:54:59	00062943076TRLOO	XLON
478	341.20	14:55:16	00062943103TRLOO	XLON
763	341.20	14:55:16	00062943104TRLOO	XLON
588	341.20	14:55:16	00062943105TRLOO	BATE
843	341.20	14:55:16	00062943106TRLOO	BATE
34	340.60	14:59:47	00062943422TRLOO	XLON
97	340.60	14:59:47	00062943423TRLOO	XLON
43	340.60	14:59:47	00062943424TRLOO	XLON
347	340.40	15:03:38	00062944263TRLOO	XLON
1125	340.40	15:03:38	00062944264TRLOO	XLON
142	340.60	15:07:54	00062944451TRLOO	XLON
387	340.60	15:07:56	00062944452TRLOO	XLON
1050	340.60	15:07:56	00062944453TRLOO	XLON
193	340.80	15:13:36	00062944637TRLOO	XLON
1334	340.80	15:13:36	00062944638TRLOO	XLON
328	340.80	15:13:36	00062944639TRLOO	TRQX
1191	340.80	15:13:36	00062944640TRLOO	TRQX
5	341.60	15:16:20	00062944803TRLOO	CHIX
813	341.60	15:16:20	00062944804TRLOO	CHIX
1300	341.20	15:19:20	00062944981TRLOO	BATE
135	341.20	15:19:20	00062944982TRLOO	BATE
1395	341.20	15:19:20	00062944983TRLOO	XLON
1485	341.20	15:26:21	00062945388TRLOO	XLON
137	341.40	15:29:00	00062945452TRLOO	XLON
1417	341.60	15:30:13	00062945513TRLOO	XLON
1300	341.60	15:30:13	00062945514TRLOO	BATE
1673	341.60	15:31:01	00062945540TRLOO	BATE
1176	341.80	15:34:07	00062945662TRLOO	XLON
42	341.80	15:34:07	00062945663TRLOO	XLON
4	342.00	15:34:07	00062945664TRLOO	CHIX
1409	342.20	15:36:21	00062945728TRLOO	CHIX
1513	342.20	15:36:21	00062945727TRLOO	BATE
1502	342.00	15:36:25	00062945729TRLOO	XLON
139	341.20	15:42:02	00062945911TRLOO	XLON
378	341.20	15:42:02	00062945912TRLOO	XLON
1991	341.20	15:42:27	00062945955TRLOO	CHIX
863	341.20	15:42:27	00062945956TRLOO	CHIX
437	341.20	15:42:27	00062945957TRLOO	CHIX
138	341.20	15:42:27	00062945958TRLOO	CHIX
570	341.20	15:42:27	00062945959TRLOO	CHIX
108	341.40	15:43:22	00062945991TRLOO	XLON

1228	341.40	15:43:22	00062945992TRLOO	XLON
156	341.40	15:44:02	00062946013TRLOO	XLON
522	341.40	15:46:59	00062946163TRLOO	CHIX
102	341.60	15:48:24	00062946185TRLOO	XLON
1599	341.80	15:49:54	00062946273TRLOO	XLON
2230	341.80	15:49:54	00062946274TRLOO	CHIX
927	341.80	15:52:22	00062946374TRLOO	TRQX
1639	341.80	15:52:35	00062946390TRLOO	CHIX
1362	341.80	15:53:22	00062946429TRLOO	XLON
142	342.00	15:57:19	00062946776TRLOO	XLON
1596	342.00	15:58:15	00062946891TRLOO	CHIX
1032	342.00	15:59:05	00062946916TRLOO	XLON
509	342.00	15:59:05	00062946917TRLOO	XLON
1585	341.80	16:03:30	00062947350TRLOO	XLON
822	341.80	16:03:31	00062947351TRLOO	CHIX
672	341.80	16:03:31	00062947352TRLOO	CHIX
1170	341.00	16:06:20	00062947559TRLOO	CHIX
217	341.00	16:06:20	00062947560TRLOO	CHIX
1453	341.40	16:10:29	00062947770TRLOO	CHIX
272	341.20	16:11:41	00062947802TRLOO	XLON
265	341.20	16:11:41	00062947803TRLOO	XLON
644	341.20	16:11:41	00062947804TRLOO	XLON
366	341.20	16:11:41	00062947805TRLOO	XLON
827	341.00	16:11:41	00062947806TRLOO	XLON
554	341.00	16:11:42	00062947807TRLOO	XLON
32	340.80	16:15:12	00062948023TRLOO	CHIX
400	340.80	16:15:14	00062948024TRLOO	CHIX
368	340.80	16:15:17	00062948030TRLOO	CHIX
102	340.80	16:15:20	00062948033TRLOO	CHIX
245	340.80	16:16:24	00062948076TRLOO	CHIX
97	340.80	16:16:24	00062948077TRLOO	CHIX
520	340.80	16:16:24	00062948078TRLOO	CHIX
876	340.80	16:16:54	00062948105TRLOO	XLON
40	340.60	16:20:14	00062948370TRLOO	XLON
1055	340.60	16:20:51	00062948417TRLOO	XLON
77	340.60	16:20:51	00062948418TRLOO	CHIX
1174	340.60	16:35:14	00062949197TRLOO	XLON
1199	340.60	16:35:14	00062949193TRLOO	XLON
1418	340.60	16:35:14	00062949194TRLOO	XLON
19341	340.60	16:35:14	00062949195TRLOO	XLON
6868	340.60	16:35:14	00062949196TRLOO	XLON