

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/01/2023
TOTAL SHARES	292,000
High	357.2000
Low	353.6000
VWAP	355.5025

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1670	355.40	08:30:26	00063172449TRLO0	XLON
1584	355.40	08:33:38	00063172591TRLO0	XLON
1596	355.40	08:33:38	00063172592TRLO0	XLON
1672	355.20	08:44:36	00063173389TRLO0	XLON
50000	355.40	08:45:35	00063173437TRLO0	XLON
1713	355.20	08:50:23	00063173736TRLO0	XLON
72	355.00	08:51:42	00063173837TRLO0	XLON
1672	355.00	08:51:42	00063173838TRLO0	XLON
332	355.00	08:53:32	00063173955TRLO0	BATE
332	354.80	08:53:43	00063173962TRLO0	TRQX
705	355.20	08:59:02	00063174446TRLO0	CHIX
730	355.20	09:00:13	00063174520TRLO0	CHIX
20	355.40	09:21:09	00063176211TRLO0	BATE
1483	355.40	09:28:00	00063176536TRLO0	XLON
1000	355.40	09:28:00	00063176537TRLO0	BATE
517	355.40	09:28:00	00063176538TRLO0	BATE
1552	355.40	09:28:00	00063176539TRLO0	BATE
1685	355.40	09:40:29	00063177300TRLO0	XLON
925	355.40	09:40:29	00063177301TRLO0	CHIX
405	355.40	09:40:29	00063177302TRLO0	CHIX
427	355.60	09:40:53	00063177317TRLO0	BATE
199	355.60	09:40:53	00063177318TRLO0	BATE
1005	355.60	09:41:53	00063177379TRLO0	BATE
576	355.60	09:41:53	00063177380TRLO0	BATE
317	355.40	09:59:16	00063178759TRLO0	BATE
17	355.60	10:00:00	00063178825TRLO0	CHIX
13	355.60	10:00:00	00063178826TRLO0	CHIX
13	355.60	10:00:00	00063178827TRLO0	CHIX
13	355.60	10:00:00	00063178828TRLO0	CHIX
59	355.60	10:00:00	00063178829TRLO0	CHIX
1499	355.40	10:07:55	00063179225TRLO0	XLON
1074	355.40	10:07:55	00063179226TRLO0	BATE
1608	355.40	10:08:30	00063179271TRLO0	XLON
564	355.40	10:08:30	00063179272TRLO0	CHIX
798	355.40	10:08:30	00063179273TRLO0	CHIX
1508	355.40	10:28:36	00063180326TRLO0	XLON
1489	355.40	10:28:36	00063180327TRLO0	BATE
1421	355.20	10:29:55	00063180407TRLO0	TRQX
818	355.20	10:32:05	00063180511TRLO0	XLON
990	354.80	10:41:41	00063181088TRLO0	XLON
695	354.80	10:41:41	00063181089TRLO0	XLON
1580	354.80	10:41:41	00063181090TRLO0	BATE
19	354.80	10:41:41	00063181091TRLO0	BATE
492	354.40	10:45:47	00063181324TRLO0	CHIX
1097	354.40	10:45:47	00063181325TRLO0	CHIX
692	354.20	10:45:47	00063181326TRLO0	XLON

2	354.20	10:45:47	00063181327TRLOO	XLON
999	354.20	10:51:21	00063181709TRLOO	XLON
228	353.60	10:56:45	00063182024TRLOO	XLON
200	353.60	10:58:34	00063182107TRLOO	XLON
1068	353.60	10:59:08	00063182142TRLOO	XLON
33	354.00	11:10:10	00063182689TRLOO	BATE
679	354.00	11:26:12	00063183569TRLOO	BATE
671	354.00	11:26:12	00063183570TRLOO	BATE
999	354.00	11:26:12	00063183571TRLOO	XLON
1462	353.80	11:28:06	00063183714TRLOO	XLON
257	354.00	11:34:25	00063184167TRLOO	BATE
68	354.60	11:36:53	00063184405TRLOO	BATE
1610	354.60	11:37:03	00063184413TRLOO	BATE
75	354.60	11:38:52	00063184521TRLOO	CHIX
7	354.60	11:38:59	00063184523TRLOO	CHIX
23	354.60	11:39:04	00063184524TRLOO	CHIX
3	354.60	11:39:38	00063184588TRLOO	CHIX
17	354.40	11:43:25	00063184776TRLOO	XLON
107	354.40	11:43:25	00063184777TRLOO	XLON
9	354.40	11:43:32	00063184783TRLOO	CHIX
506	354.60	11:43:32	00063184784TRLOO	CHIX
1487	354.40	11:48:25	00063185062TRLOO	XLON
40	354.60	11:50:43	00063185155TRLOO	TRQX
2221	355.40	12:07:53	00063186177TRLOO	XLON
36	355.40	12:07:53	00063186178TRLOO	CHIX
1364	355.40	12:07:53	00063186179TRLOO	CHIX
1613	355.20	12:08:03	00063186205TRLOO	BATE
753	355.00	12:08:03	00063186207TRLOO	XLON
1034	355.00	12:08:03	00063186208TRLOO	XLON
317	354.80	12:13:20	00063186410TRLOO	XLON
1304	354.80	12:13:20	00063186411TRLOO	XLON
1399	354.60	12:13:24	00063186419TRLOO	TRQX
637	354.40	12:16:06	00063186524TRLOO	XLON
988	354.40	12:16:06	00063186525TRLOO	XLON
256	353.60	12:22:59	00063186919TRLOO	BATE
14	353.60	12:45:02	00063188561TRLOO	XLON
1459	353.60	12:45:02	00063188562TRLOO	XLON
353	353.60	12:45:02	00063188564TRLOO	CHIX
1289	353.60	12:45:02	00063188567TRLOO	CHIX
138	353.60	12:45:02	00063188563TRLOO	BATE
500	353.60	12:45:02	00063188565TRLOO	BATE
707	353.60	12:45:02	00063188566TRLOO	BATE
7	353.80	13:14:45	00063190132TRLOO	BATE
141	354.20	13:15:49	00063190218TRLOO	BATE
1410	354.20	13:15:49	00063190219TRLOO	BATE
49	354.20	13:16:15	00063190260TRLOO	XLON
21	354.20	13:16:15	00063190261TRLOO	XLON
133	354.80	13:17:25	00063190383TRLOO	XLON
1020	354.80	13:17:25	00063190384TRLOO	XLON
200	354.80	13:17:55	00063190427TRLOO	XLON
869	354.80	13:17:55	00063190428TRLOO	XLON
119	354.80	13:18:55	00063190499TRLOO	XLON
514	354.80	13:18:55	00063190500TRLOO	XLON
1363	354.60	13:20:11	00063190548TRLOO	XLON
345	354.60	13:20:11	00063190549TRLOO	XLON
11	354.80	13:24:19	00063190703TRLOO	BATE
200	355.20	13:28:30	00063190851TRLOO	CHIX
173	355.20	13:28:30	00063190853TRLOO	CHIX

53	355.20	13:28:30	00063190850TRLOO	BATE
52	355.20	13:28:30	00063190852TRLOO	BATE
51	355.20	13:28:30	00063190854TRLOO	BATE
53	355.20	13:28:30	00063190855TRLOO	BATE
413	355.20	13:28:30	00063190856TRLOO	BATE
653	355.20	13:28:30	00063190857TRLOO	BATE
271	355.20	13:28:30	00063190858TRLOO	BATE
50000	355.00	13:29:34	00063190963TRLOO	XLON
2710	354.80	13:31:00	00063191055TRLOO	XLON
835	354.80	13:31:00	00063191056TRLOO	BATE
585	354.80	13:31:00	00063191057TRLOO	BATE
11	355.40	13:35:35	00063191316TRLOO	CHIX
2773	355.40	13:36:26	00063191443TRLOO	XLON
2841	355.40	13:36:31	00063191464TRLOO	XLON
2874	355.40	13:36:31	00063191465TRLOO	XLON
1423	356.00	13:39:46	00063191661TRLOO	XLON
1547	356.00	13:39:46	00063191662TRLOO	XLON
1533	355.80	13:39:46	00063191663TRLOO	CHIX
1456	355.40	13:40:05	00063191701TRLOO	XLON
779	355.80	13:49:15	00063192101TRLOO	BATE
667	355.80	13:49:15	00063192102TRLOO	BATE
1266	355.60	13:49:34	00063192105TRLOO	XLON
482	355.60	13:49:34	00063192106TRLOO	XLON
584	355.60	14:05:43	00063192870TRLOO	XLON
1435	355.60	14:05:43	00063192871TRLOO	XLON
1001	355.60	14:05:43	00063192873TRLOO	XLON
6	355.60	14:05:43	00063192874TRLOO	XLON
1401	355.60	14:05:43	00063192872TRLOO	BATE
1582	355.60	14:05:43	00063192875TRLOO	TRQX
140	356.00	14:08:23	00063192958TRLOO	CHIX
11	356.00	14:09:23	00063193003TRLOO	CHIX
868	356.00	14:09:23	00063193004TRLOO	CHIX
1732	356.00	14:13:40	00063193197TRLOO	XLON
463	356.00	14:14:18	00063193317TRLOO	BATE
201	356.00	14:14:18	00063193318TRLOO	BATE
26	356.00	14:14:18	00063193319TRLOO	BATE
40	356.00	14:14:18	00063193320TRLOO	BATE
82	356.00	14:14:18	00063193321TRLOO	BATE
610	356.00	14:16:42	00063193388TRLOO	BATE
25000	356.00	14:16:52	00063193400TRLOO	XLON
708	355.80	14:18:12	00063193457TRLOO	XLON
642	355.80	14:18:12	00063193458TRLOO	XLON
355	355.80	14:18:15	00063193463TRLOO	XLON
103	356.60	14:28:22	00063194080TRLOO	CHIX
158	356.60	14:28:22	00063194081TRLOO	BATE
198	356.60	14:28:22	00063194082TRLOO	BATE
313	356.60	14:28:22	00063194083TRLOO	BATE
1531	356.40	14:28:57	00063194131TRLOO	XLON
1005	356.80	14:30:06	00063194277TRLOO	CHIX
52	356.80	14:31:02	00063194477TRLOO	BATE
18	356.80	14:33:25	00063194835TRLOO	BATE
1566	356.80	14:34:38	00063194973TRLOO	BATE
2460	356.60	14:35:17	00063195082TRLOO	XLON
1503	356.40	14:38:33	00063195733TRLOO	XLON
200	356.40	14:38:33	00063195734TRLOO	XLON
1598	356.00	14:39:42	00063195942TRLOO	XLON
3	355.80	14:49:54	00063196921TRLOO	CHIX
1550	355.80	14:49:54	00063196925TRLOO	CHIX

1363	355.80	14:49:54	00063196923TRLOO	BATE
1629	355.60	14:51:39	00063197115TRLOO	XLON
1484	355.40	15:00:05	00063198006TRLOO	BATE
1596	356.00	15:03:15	00063198603TRLOO	XLON
386	356.40	15:09:05	00063199251TRLOO	XLON
638	357.00	15:12:25	00063199546TRLOO	BATE
1517	357.20	15:14:05	00063199737TRLOO	CHIX
1526	357.20	15:15:45	00063199911TRLOO	BATE
1328	357.20	15:15:45	00063199912TRLOO	TRQX
1685	357.20	15:15:51	00063199918TRLOO	XLON
1443	357.00	15:17:25	00063200028TRLOO	XLON
385	357.00	15:17:25	00063200029TRLOO	XLON
1093	357.00	15:17:25	00063200030TRLOO	XLON
381	357.00	15:24:05	00063200854TRLOO	XLON
1059	357.00	15:24:05	00063200855TRLOO	XLON
415	357.00	15:25:45	00063201043TRLOO	XLON
1314	357.00	15:25:45	00063201044TRLOO	XLON
1287	356.80	15:27:46	00063201230TRLOO	BATE
242	356.80	15:27:46	00063201231TRLOO	BATE
678	357.00	15:35:45	00063201855TRLOO	XLON
826	357.00	15:35:45	00063201856TRLOO	XLON
1603	357.00	15:35:45	00063201857TRLOO	XLON
260	357.20	15:35:47	00063201862TRLOO	CHIX
263	357.20	15:35:47	00063201863TRLOO	CHIX
886	357.20	15:37:25	00063202060TRLOO	CHIX
126	357.20	15:37:25	00063202061TRLOO	CHIX
1379	357.20	15:39:25	00063202224TRLOO	BATE
1528	357.20	15:42:16	00063202478TRLOO	XLON
855	357.20	15:43:56	00063202605TRLOO	XLON
782	357.20	15:45:36	00063202798TRLOO	XLON
1396	357.20	15:48:56	00063203165TRLOO	BATE
1	357.20	15:50:36	00063203356TRLOO	BATE
476	357.20	15:50:36	00063203357TRLOO	TRQX
313	357.20	15:50:36	00063203358TRLOO	TRQX
82	357.20	15:50:36	00063203359TRLOO	TRQX
27	357.20	15:50:36	00063203360TRLOO	TRQX
1309	357.00	15:52:16	00063203530TRLOO	XLON
331	357.00	15:52:16	00063203531TRLOO	XLON
875	356.40	15:56:59	00063203920TRLOO	CHIX
1112	356.20	15:57:02	00063203922TRLOO	BATE
157	356.20	15:58:41	00063204103TRLOO	XLON
1027	356.20	15:59:22	00063204154TRLOO	XLON
980	356.40	16:02:59	00063204665TRLOO	CHIX
181	356.60	16:06:52	00063205090TRLOO	BATE
1610	356.60	16:06:52	00063205092TRLOO	XLON
488	356.60	16:06:52	00063205091TRLOO	BATE
282	356.60	16:06:52	00063205093TRLOO	BATE
380	356.20	16:06:55	00063205099TRLOO	XLON
873	356.20	16:10:19	00063205325TRLOO	BATE
1727	356.00	16:12:05	00063205533TRLOO	XLON
409	355.00	16:19:09	00063206397TRLOO	XLON
354	355.00	16:20:01	00063206455TRLOO	XLON
613	355.00	16:20:41	00063206528TRLOO	XLON
238	355.00	16:20:41	00063206529TRLOO	XLON
712	355.00	16:20:41	00063206530TRLOO	XLON
394	355.00	16:20:41	00063206531TRLOO	XLON
1068	354.80	16:20:41	00063206533TRLOO	XLON