

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



DATE OF PURCHASE	17/01/2023
TOTAL SHARES	295,000
High	356.4000
Low	352.2000
VWAP	354.8783

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
100	353.20	08:07:48	00063239733TRLO0	XLON
250	353.20	08:07:48	00063239732TRLO0	XLON
1686	353.60	08:18:31	00063240672TRLO0	XLON
1218	353.40	08:18:31	00063240673TRLO0	XLON
220	353.40	08:18:31	00063240674TRLO0	XLON
1674	353.20	08:18:34	00063240675TRLO0	XLON
1418	352.80	08:19:25	00063240742TRLO0	XLON
511	353.20	08:27:45	00063241731TRLO0	XLON
55	353.20	08:27:45	00063241732TRLO0	XLON
926	353.20	08:27:45	00063241733TRLO0	XLON
1508	353.00	08:30:00	00063241853TRLO0	XLON
600	353.00	08:30:00	00063241854TRLO0	XLON
600	353.00	08:30:00	00063241855TRLO0	XLON
405	353.00	08:30:00	00063241856TRLO0	XLON
337	353.00	08:40:50	00063242485TRLO0	XLON
1112	353.00	08:40:50	00063242486TRLO0	XLON
887	353.00	08:44:52	00063242797TRLO0	XLON
522	353.00	08:44:52	00063242798TRLO0	XLON
63	352.80	08:45:38	00063242883TRLO0	XLON
1378	352.80	08:45:38	00063242884TRLO0	XLON
1596	352.80	08:56:10	00063243608TRLO0	XLON
404	353.20	08:59:53	00063243841TRLO0	CHIX
1094	353.20	08:59:53	00063243842TRLO0	CHIX
1477	353.00	08:59:53	00063243844TRLO0	BATE
7	353.60	09:05:43	00063244440TRLO0	BATE
5	353.80	09:10:18	00063244886TRLO0	BATE
1576	353.60	09:10:18	00063244887TRLO0	BATE
614	353.60	09:10:43	00063244932TRLO0	XLON
813	353.60	09:10:43	00063244933TRLO0	XLON
1285	353.40	09:11:03	00063244955TRLO0	XLON
142	353.40	09:11:03	00063244956TRLO0	XLON
1655	353.00	09:11:13	00063244970TRLO0	XLON
285	355.40	09:37:10	00063247909TRLO0	XLON
1110	355.40	09:37:10	00063247910TRLO0	XLON
199	355.40	09:37:10	00063247911TRLO0	XLON
1568	355.40	09:41:40	00063248699TRLO0	XLON
1702	355.40	09:41:40	00063248700TRLO0	XLON
1587	355.40	09:41:40	00063248701TRLO0	CHIX
936	355.60	09:41:40	00063248702TRLO0	XLON
1328	355.60	09:41:40	00063248703TRLO0	XLON
605	355.40	09:42:38	00063248816TRLO0	BATE
939	355.40	09:42:38	00063248817TRLO0	BATE
1398	355.00	09:42:51	00063248835TRLO0	TRQX
1470	354.60	09:53:13	00063249891TRLO0	BATE
1433	354.40	09:53:22	00063249902TRLO0	XLON
650	354.00	09:53:55	00063249938TRLO0	XLON

885	354.00	09:53:55	00063249939TRLOO	XLON
1446	354.20	10:05:14	00063250880TRLOO	XLON
1790	355.20	10:12:28	00063251483TRLOO	XLON
170	355.20	10:12:28	00063251484TRLOO	BATE
150	355.20	10:12:28	00063251485TRLOO	BATE
764	355.20	10:12:28	00063251486TRLOO	BATE
300	355.20	10:12:28	00063251487TRLOO	BATE
89	355.20	10:12:28	00063251488TRLOO	BATE
464	355.60	10:24:40	00063252275TRLOO	CHIX
1056	355.60	10:24:40	00063252276TRLOO	CHIX
630	355.80	10:39:15	00063253239TRLOO	XLON
779	355.80	10:39:15	00063253240TRLOO	XLON
137	355.80	10:39:15	00063253241TRLOO	BATE
620	355.80	10:39:15	00063253242TRLOO	BATE
630	355.80	10:39:15	00063253243TRLOO	BATE
1294	355.80	10:41:33	00063253376TRLOO	XLON
270	355.80	10:41:33	00063253377TRLOO	XLON
1596	355.80	10:49:33	00063253845TRLOO	XLON
405	355.60	10:49:33	00063253846TRLOO	XLON
1159	355.60	10:49:33	00063253847TRLOO	XLON
1635	355.80	10:52:48	00063254034TRLOO	TRQX
27	356.00	10:57:31	00063254451TRLOO	BATE
71	356.00	10:57:36	00063254452TRLOO	BATE
35	356.00	10:57:40	00063254453TRLOO	BATE
1524	356.00	10:57:40	00063254454TRLOO	BATE
1595	355.80	11:08:40	00063255156TRLOO	XLON
66	355.80	11:08:40	00063255157TRLOO	CHIX
421	355.80	11:08:40	00063255158TRLOO	CHIX
904	355.80	11:08:40	00063255159TRLOO	CHIX
221	355.60	11:15:04	00063255582TRLOO	XLON
1626	355.80	11:17:49	00063255755TRLOO	BATE
2858	355.80	11:17:49	00063255756TRLOO	XLON
357	355.80	11:17:49	00063255757TRLOO	XLON
1306	355.80	11:17:49	00063255758TRLOO	XLON
1614	355.60	11:29:15	00063256551TRLOO	XLON
27	355.00	11:39:15	00063257304TRLOO	XLON
600	355.00	11:39:15	00063257305TRLOO	XLON
150	355.00	11:39:15	00063257306TRLOO	XLON
916	355.00	11:39:15	00063257307TRLOO	XLON
389	355.00	11:39:15	00063257308TRLOO	BATE
984	355.00	11:39:15	00063257309TRLOO	BATE
1516	355.20	11:55:57	00063258547TRLOO	CHIX
348	355.00	11:56:49	00063258636TRLOO	XLON
1202	355.00	11:56:49	00063258637TRLOO	XLON
1687	354.80	11:57:33	00063258729TRLOO	XLON
609	354.60	12:03:42	00063259147TRLOO	BATE
600	354.60	12:03:42	00063259148TRLOO	BATE
392	354.60	12:03:42	00063259149TRLOO	BATE
1494	355.20	12:22:38	00063260324TRLOO	XLON
1499	355.20	12:22:38	00063260325TRLOO	XLON
51	355.20	12:22:38	00063260326TRLOO	TRQX
1315	355.20	12:22:38	00063260327TRLOO	TRQX
1463	355.80	12:41:27	00063261475TRLOO	XLON
1513	355.80	12:41:27	00063261476TRLOO	CHIX
257	355.80	12:41:27	00063261477TRLOO	BATE
172	355.80	12:41:27	00063261478TRLOO	BATE
1116	355.80	12:41:27	00063261479TRLOO	BATE
1439	356.00	12:51:32	00063262119TRLOO	XLON

1588	355.80	12:53:57	00063262372TRLOO	XLON
1650	355.80	12:53:57	00063262373TRLOO	BATE
1588	355.80	12:59:39	00063263072TRLOO	XLON
336	356.40	13:17:19	00063264140TRLOO	BATE
536	356.40	13:19:19	00063264254TRLOO	BATE
81	356.40	13:19:19	00063264255TRLOO	BATE
600	356.40	13:19:19	00063264256TRLOO	BATE
421	356.40	13:19:19	00063264257TRLOO	BATE
796	356.20	13:19:36	00063264277TRLOO	CHIX
600	356.20	13:19:36	00063264278TRLOO	CHIX
131	356.20	13:19:36	00063264279TRLOO	CHIX
1412	356.00	13:19:36	00063264280TRLOO	XLON
177	356.00	13:19:36	00063264281TRLOO	XLON
1242	356.00	13:19:36	00063264282TRLOO	XLON
433	356.00	13:19:36	00063264283TRLOO	XLON
50000	355.65	13:22:39	00063264494TRLOO	XLON
297	355.80	13:23:40	00063264556TRLOO	XLON
300	355.80	13:23:40	00063264557TRLOO	XLON
450	355.80	13:23:40	00063264558TRLOO	XLON
450	355.80	13:23:40	00063264559TRLOO	XLON
200	355.80	13:23:40	00063264560TRLOO	XLON
1629	355.80	13:28:04	00063264858TRLOO	XLON
100	355.80	13:32:44	00063265271TRLOO	XLON
600	355.80	13:32:44	00063265272TRLOO	XLON
872	355.80	13:32:44	00063265273TRLOO	XLON
1429	355.80	13:43:44	00063265990TRLOO	BATE
1522	355.80	13:43:44	00063265991TRLOO	TRQX
1422	355.60	13:43:44	00063265992TRLOO	XLON
425	356.00	13:56:48	00063267019TRLOO	CHIX
689	356.00	13:57:44	00063267064TRLOO	XLON
1031	356.00	13:57:44	00063267065TRLOO	XLON
1033	356.00	13:57:44	00063267066TRLOO	CHIX
204	356.00	13:58:39	00063267125TRLOO	BATE
1334	355.80	13:58:39	00063267127TRLOO	XLON
1149	356.00	13:58:39	00063267126TRLOO	BATE
258	356.00	14:13:07	00063268116TRLOO	XLON
150	356.00	14:13:07	00063268117TRLOO	XLON
150	356.00	14:13:07	00063268118TRLOO	XLON
150	356.00	14:13:07	00063268119TRLOO	XLON
150	356.00	14:13:07	00063268120TRLOO	XLON
718	356.00	14:13:07	00063268121TRLOO	XLON
106	356.00	14:13:07	00063268122TRLOO	XLON
494	356.00	14:13:07	00063268123TRLOO	XLON
737	356.00	14:13:07	00063268124TRLOO	XLON
1382	356.00	14:13:07	00063268115TRLOO	BATE
300	356.00	14:13:07	00063268127TRLOO	XLON
207	356.00	14:13:07	00063268128TRLOO	XLON
1644	355.80	14:24:07	00063268836TRLOO	XLON
1595	355.80	14:24:07	00063268838TRLOO	XLON
1464	355.80	14:24:07	00063268839TRLOO	CHIX
56	355.80	14:24:07	00063268833TRLOO	BATE
197	355.80	14:24:07	00063268834TRLOO	BATE
30	355.80	14:24:07	00063268835TRLOO	BATE
1265	355.80	14:24:07	00063268837TRLOO	BATE
80	355.60	14:32:07	00063269649TRLOO	TRQX
600	355.60	14:32:07	00063269650TRLOO	TRQX
494	355.60	14:33:26	00063269858TRLOO	TRQX
468	355.60	14:33:26	00063269859TRLOO	TRQX

1638	355.80	14:37:34	00063270294TRLOO	XLON
1189	355.60	14:40:09	00063270671TRLOO	XLON
300	355.60	14:40:09	00063270672TRLOO	XLON
113	355.60	14:40:09	00063270673TRLOO	XLON
1555	355.60	14:40:09	00063270674TRLOO	XLON
600	355.60	14:40:09	00063270669TRLOO	BATE
1011	355.60	14:40:09	00063270670TRLOO	BATE
1466	355.20	14:41:03	00063270743TRLOO	XLON
356	355.60	14:49:36	00063271535TRLOO	BATE
91	355.60	14:49:36	00063271536TRLOO	CHIX
161	355.60	14:49:41	00063271539TRLOO	CHIX
1243	355.60	14:49:41	00063271540TRLOO	CHIX
817	355.60	14:51:36	00063271686TRLOO	BATE
772	355.60	14:51:36	00063271687TRLOO	BATE
1401	355.20	14:54:03	00063271878TRLOO	XLON
1669	355.40	14:54:03	00063271879TRLOO	XLON
1721	355.00	14:57:17	00063272134TRLOO	XLON
1468	355.60	15:05:28	00063273640TRLOO	BATE
1429	355.20	15:06:43	00063273856TRLOO	XLON
537	355.40	15:06:43	00063273857TRLOO	XLON
1010	355.40	15:06:43	00063273858TRLOO	XLON
1200	355.00	15:12:00	00063274397TRLOO	CHIX
158	355.00	15:12:00	00063274398TRLOO	CHIX
806	354.80	15:12:37	00063274480TRLOO	XLON
909	354.80	15:12:37	00063274481TRLOO	XLON
979	354.40	15:15:46	00063274797TRLOO	XLON
494	354.40	15:15:46	00063274799TRLOO	XLON
325	354.40	15:15:46	00063274796TRLOO	BATE
1267	354.40	15:15:46	00063274798TRLOO	BATE
66	354.20	15:19:16	00063275069TRLOO	XLON
1572	354.20	15:19:16	00063275070TRLOO	XLON
50000	354.40	15:19:57	00063275139TRLOO	XLON
343	354.40	15:29:03	00063275877TRLOO	XLON
718	354.40	15:29:03	00063275878TRLOO	XLON
636	354.40	15:29:03	00063275879TRLOO	XLON
1005	354.40	15:29:03	00063275872TRLOO	CHIX
397	354.40	15:29:03	00063275874TRLOO	CHIX
600	354.40	15:29:03	00063275871TRLOO	BATE
730	354.40	15:29:03	00063275873TRLOO	BATE
387	354.40	15:29:03	00063275875TRLOO	TRQX
179	354.40	15:29:03	00063275876TRLOO	TRQX
898	354.40	15:29:03	00063275880TRLOO	TRQX
1539	354.20	15:32:04	00063276111TRLOO	XLON
1160	354.20	15:38:04	00063276621TRLOO	BATE
144	354.20	15:38:04	00063276622TRLOO	BATE
51	354.20	15:40:21	00063276787TRLOO	BATE
1489	354.20	15:41:10	00063276849TRLOO	XLON
1698	354.20	15:41:10	00063276850TRLOO	XLON
1696	354.00	15:41:28	00063276870TRLOO	XLON
90	353.20	15:47:07	00063277646TRLOO	BATE
1566	353.20	15:47:07	00063277647TRLOO	BATE
1	353.00	15:50:36	00063278023TRLOO	XLON
1636	353.00	15:50:36	00063278024TRLOO	XLON
1438	353.00	15:50:36	00063278025TRLOO	CHIX
257	352.60	15:54:19	00063278336TRLOO	XLON
912	352.60	15:54:19	00063278337TRLOO	XLON
412	352.60	15:54:19	00063278338TRLOO	XLON
53	352.60	15:54:19	00063278339TRLOO	XLON

1549	352.20	15:55:41	00063278480TRLO0	XLON
47	353.40	16:00:13	00063279011TRLO0	TRQX
4	353.40	16:00:13	00063279012TRLO0	TRQX
922	353.40	16:01:53	00063279174TRLO0	TRQX
473	353.40	16:01:53	00063279175TRLO0	BATE
895	353.40	16:01:53	00063279176TRLO0	BATE
75	353.40	16:03:53	00063279322TRLO0	XLON
541	353.40	16:03:53	00063279320TRLO0	CHIX
292	353.40	16:03:53	00063279321TRLO0	CHIX
1594	353.40	16:03:53	00063279323TRLO0	XLON
1296	353.40	16:07:53	00063279683TRLO0	BATE
302	353.40	16:07:53	00063279684TRLO0	BATE
1469	353.40	16:10:20	00063279903TRLO0	XLON
1741	353.40	16:10:20	00063279904TRLO0	XLON
943	353.20	16:11:04	00063279995TRLO0	XLON
110	353.20	16:11:04	00063279996TRLO0	XLON
524	353.20	16:11:04	00063279997TRLO0	XLON
1450	352.80	16:16:08	00063280415TRLO0	XLON
1640	353.00	16:19:34	00063280780TRLO0	XLON
69	352.60	16:23:52	00063281210TRLO0	XLON
750	352.60	16:23:52	00063281211TRLO0	XLON
553	352.60	16:23:52	00063281212TRLO0	XLON