

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/01/2023
TOTAL SHARES	160,000
High	371.2000
Low	363.6000
VWAP	367.9730

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
651	363.80	08:19:28	00063407531TRLO0	XLON
700	363.80	08:19:28	00063407532TRLO0	XLON
700	363.80	08:19:28	00063407533TRLO0	XLON
125	363.80	08:19:28	00063407534TRLO0	XLON
1950	363.60	08:26:07	00063407840TRLO0	XLON
4935	363.60	08:34:13	00063408397TRLO0	XLON
1859	364.40	08:41:12	00063408781TRLO0	XLON
2050	364.20	08:41:22	00063408786TRLO0	XLON
1493	364.00	08:48:26	00063409220TRLO0	XLON
397	364.00	08:48:26	00063409221TRLO0	XLON
196	364.60	09:01:32	00063409942TRLO0	XLON
570	364.60	09:01:32	00063409943TRLO0	XLON
571	364.60	09:01:32	00063409944TRLO0	XLON
515	364.60	09:01:32	00063409945TRLO0	XLON
1357	365.00	09:02:07	00063409977TRLO0	CHIX
10	365.00	09:02:34	00063410018TRLO0	BATE
1328	365.00	09:02:34	00063410019TRLO0	BATE
3	365.80	09:23:40	00063411313TRLO0	XLON
1875	365.80	09:23:40	00063411314TRLO0	XLON
121	365.80	09:23:40	00063411310TRLO0	CHIX
3	365.80	09:23:40	00063411311TRLO0	CHIX
1307	365.80	09:23:40	00063411312TRLO0	CHIX
700	365.80	09:26:30	00063411489TRLO0	BATE
334	365.80	09:26:30	00063411490TRLO0	BATE
410	365.80	09:26:30	00063411491TRLO0	BATE
11	365.60	09:27:00	00063411526TRLO0	XLON
1400	365.60	09:27:00	00063411527TRLO0	XLON
414	365.60	09:27:00	00063411528TRLO0	XLON
2128	365.60	09:27:00	00063411529TRLO0	XLON
1138	365.40	09:37:15	00063412069TRLO0	TRQX
32	364.60	09:45:53	00063412530TRLO0	BATE
32	364.60	09:47:05	00063412553TRLO0	BATE
6	364.60	09:47:21	00063412560TRLO0	BATE
46	364.60	09:49:09	00063412661TRLO0	BATE
1571	364.60	09:49:09	00063412663TRLO0	XLON
1406	364.60	09:49:09	00063412662TRLO0	BATE
14	365.20	09:53:52	00063413120TRLO0	CHIX
883	365.60	10:09:23	00063414325TRLO0	XLON
1146	365.60	10:09:23	00063414326TRLO0	XLON
540	365.60	10:09:23	00063414323TRLO0	CHIX
887	365.60	10:09:23	00063414324TRLO0	CHIX
1506	366.00	10:21:00	00063414983TRLO0	BATE
96	366.00	10:30:10	00063415536TRLO0	XLON
1485	366.00	10:30:10	00063415538TRLO0	XLON
1542	366.00	10:30:10	00063415537TRLO0	CHIX
317	366.00	10:30:10	00063415539TRLO0	XLON

12	365.80	10:44:31	00063416372TRLOO	BATE
700	365.80	10:47:06	00063416530TRLOO	BATE
765	365.80	10:47:06	00063416531TRLOO	BATE
447	366.20	10:55:00	00063417010TRLOO	XLON
700	366.20	10:55:00	00063417011TRLOO	XLON
597	366.20	10:55:00	00063417012TRLOO	XLON
1842	366.00	10:58:30	00063417195TRLOO	XLON
1353	365.80	11:06:53	00063417728TRLOO	CHIX
65	365.60	11:08:55	00063417829TRLOO	BATE
1508	365.60	11:08:55	00063417830TRLOO	BATE
2	366.20	11:45:59	00063419707TRLOO	XLON
1724	366.20	11:45:59	00063419708TRLOO	XLON
656	366.20	11:45:59	00063419710TRLOO	CHIX
960	366.20	11:45:59	00063419712TRLOO	CHIX
615	366.20	11:45:59	00063419709TRLOO	BATE
953	366.20	11:45:59	00063419711TRLOO	BATE
317	366.00	11:46:14	00063419720TRLOO	XLON
1400	366.00	11:46:14	00063419721TRLOO	XLON
44	366.00	11:46:14	00063419722TRLOO	XLON
547	366.60	11:59:02	00063420202TRLOO	TRQX
565	366.60	11:59:02	00063420203TRLOO	TRQX
1831	367.60	12:12:11	00063420918TRLOO	XLON
1218	367.60	12:12:11	00063420919TRLOO	XLON
641	367.60	12:12:11	00063420920TRLOO	XLON
1717	368.00	12:15:41	00063421186TRLOO	XLON
1441	368.00	12:15:41	00063421188TRLOO	CHIX
1603	368.00	12:15:41	00063421190TRLOO	BATE
1812	367.80	12:15:50	00063421195TRLOO	XLON
1273	367.60	12:26:32	00063421729TRLOO	XLON
489	367.60	12:26:32	00063421730TRLOO	XLON
1453	368.00	12:52:51	00063423032TRLOO	CHIX
765	368.60	12:58:52	00063423366TRLOO	XLON
1196	368.60	12:58:52	00063423367TRLOO	XLON
1897	368.20	12:58:53	00063423369TRLOO	XLON
815	368.20	13:01:03	00063423478TRLOO	BATE
606	368.20	13:01:03	00063423479TRLOO	BATE
1856	368.60	13:08:12	00063423869TRLOO	XLON
1119	368.40	13:08:12	00063423870TRLOO	BATE
236	368.40	13:08:12	00063423871TRLOO	BATE
1556	369.40	13:25:07	00063424705TRLOO	CHIX
1887	369.20	13:25:51	00063424714TRLOO	XLON
2120	369.00	13:25:51	00063424715TRLOO	XLON
1415	369.00	13:36:04	00063425400TRLOO	BATE
2109	369.00	13:37:52	00063425505TRLOO	XLON
1400	369.80	13:54:08	00063426417TRLOO	CHIX
125	369.80	13:54:08	00063426418TRLOO	CHIX
4	370.00	14:00:01	00063426658TRLOO	BATE
397	370.00	14:00:05	00063426662TRLOO	BATE
1153	370.00	14:00:05	00063426663TRLOO	BATE
232	370.00	14:00:05	00063426664TRLOO	TRQX
929	370.00	14:00:05	00063426665TRLOO	TRQX
2131	369.80	14:01:24	00063426708TRLOO	XLON
1897	369.60	14:01:24	00063426709TRLOO	XLON
9	370.40	14:14:28	00063427321TRLOO	BATE
1442	370.40	14:16:48	00063427404TRLOO	CHIX
1767	370.20	14:17:10	00063427412TRLOO	XLON
1437	370.20	14:17:10	00063427411TRLOO	BATE
1982	370.00	14:17:12	00063427413TRLOO	XLON

788	370.20	14:23:02	00063427600TRLOO	XLON
1595	370.20	14:30:05	00063427965TRLOO	CHIX
1373	370.20	14:30:05	00063427966TRLOO	BATE
1103	370.40	14:34:36	00063428434TRLOO	XLON
627	370.40	14:34:36	00063428435TRLOO	XLON
97	370.40	14:34:36	00063428436TRLOO	XLON
218	370.40	14:34:36	00063428437TRLOO	XLON
274	370.40	14:34:36	00063428438TRLOO	XLON
1526	370.40	14:34:36	00063428439TRLOO	XLON
1056	370.80	14:44:11	00063429451TRLOO	XLON
210	370.80	14:44:11	00063429452TRLOO	XLON
755	370.80	14:44:11	00063429453TRLOO	XLON
454	370.60	14:45:00	00063429492TRLOO	XLON
700	370.60	14:45:00	00063429493TRLOO	XLON
848	370.60	14:45:00	00063429494TRLOO	XLON
937	370.60	14:45:00	00063429521TRLOO	BATE
706	370.60	14:45:00	00063429523TRLOO	BATE
890	370.60	14:49:23	00063429793TRLOO	XLON
1095	370.60	14:50:19	00063429899TRLOO	XLON
1484	371.20	14:57:08	00063430671TRLOO	CHIX
290	371.00	14:58:05	00063430777TRLOO	XLON
1810	371.00	14:58:05	00063430778TRLOO	XLON
444	370.40	15:06:57	00063431716TRLOO	XLON
662	370.40	15:06:57	00063431718TRLOO	XLON
564	370.40	15:06:57	00063431715TRLOO	BATE
834	370.40	15:06:57	00063431720TRLOO	XLON
27	370.40	15:06:57	00063431717TRLOO	BATE
48	370.40	15:06:57	00063431719TRLOO	BATE
49	370.40	15:06:57	00063431721TRLOO	BATE
20	370.40	15:06:57	00063431722TRLOO	BATE
59	370.40	15:06:57	00063431723TRLOO	BATE
618	370.40	15:06:57	00063431724TRLOO	BATE
633	370.40	15:10:43	00063431960TRLOO	TRQX
1937	370.20	15:12:54	00063432081TRLOO	XLON
1580	370.20	15:12:54	00063432080TRLOO	CHIX
1772	370.20	15:23:35	00063433104TRLOO	XLON
144	370.20	15:23:35	00063433102TRLOO	BATE
1433	370.20	15:23:35	00063433103TRLOO	BATE
630	370.40	15:26:29	00063433456TRLOO	XLON
1435	370.40	15:26:29	00063433457TRLOO	XLON
2	370.60	15:29:52	00063433671TRLOO	CHIX
772	370.60	15:30:02	00063433714TRLOO	CHIX
768	370.20	15:32:36	00063433929TRLOO	XLON
1082	370.20	15:32:36	00063433930TRLOO	XLON
30	370.00	15:35:26	00063434098TRLOO	BATE
357	370.00	15:35:26	00063434099TRLOO	BATE
1006	370.00	15:35:26	00063434100TRLOO	BATE
115	369.80	15:37:42	00063434325TRLOO	TRQX
1469	369.80	15:43:26	00063434948TRLOO	CHIX
841	370.00	15:43:26	00063434949TRLOO	TRQX
1727	369.80	15:43:47	00063435000TRLOO	XLON
1390	369.40	15:46:34	00063435330TRLOO	BATE
2106	369.20	15:50:46	00063435695TRLOO	XLON
15	369.20	16:00:04	00063436419TRLOO	CHIX
764	369.20	16:00:04	00063436420TRLOO	CHIX
1731	369.20	16:01:22	00063436479TRLOO	XLON
1931	369.20	16:01:22	00063436480TRLOO	XLON
235	369.20	16:01:22	00063436477TRLOO	CHIX

852	369.20	16:01:22	00063436478TRLOO	BATE
151	369.00	16:01:25	00063436488TRLOO	BATE
140	369.00	16:01:25	00063436489TRLOO	BATE
638	369.00	16:01:25	00063436490TRLOO	BATE
11	368.80	16:02:25	00063436563TRLOO	CHIX
10	368.80	16:02:25	00063436564TRLOO	CHIX
764	368.80	16:02:25	00063436565TRLOO	CHIX
31	368.80	16:10:49	00063437116TRLOO	CHIX
111	368.80	16:10:49	00063437117TRLOO	CHIX
335	368.60	16:11:12	00063437150TRLOO	XLON
320	368.60	16:11:12	00063437151TRLOO	XLON
52	368.80	16:12:59	00063437268TRLOO	BATE
184	368.80	16:13:26	00063437295TRLOO	BATE
447	368.80	16:14:04	00063437362TRLOO	XLON
1584	368.80	16:14:04	00063437363TRLOO	XLON
1377	368.80	16:15:04	00063437417TRLOO	XLON
2	368.80	16:15:04	00063437418TRLOO	XLON
21	368.80	16:15:04	00063437419TRLOO	XLON
320	368.80	16:15:04	00063437420TRLOO	XLON
51	368.80	16:20:04	00063437864TRLOO	XLON
660	369.00	16:21:49	00063438008TRLOO	XLON
1381	369.00	16:21:49	00063438009TRLOO	XLON