

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/01/2023
TOTAL SHARES	285,000
High	369.8000
Low	365.0000
VWAP	367.5713

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
427	368.20	08:11:42	00063440427TRLO0	XLON
563	367.40	08:12:22	00063440468TRLO0	XLON
700	367.40	08:12:47	00063440492TRLO0	XLON
1116	367.40	08:12:47	00063440493TRLO0	XLON
1720	368.60	08:20:44	00063440869TRLO0	XLON
2113	369.60	08:24:36	00063441137TRLO0	XLON
1903	369.20	08:24:36	00063441138TRLO0	XLON
2180	368.80	08:25:55	00063441199TRLO0	XLON
50000	369.00	08:35:42	00063441725TRLO0	XLON
985	368.80	08:39:49	00063441943TRLO0	XLON
700	368.80	08:39:49	00063441944TRLO0	XLON
74	368.80	08:39:49	00063441945TRLO0	XLON
1097	368.60	08:39:49	00063441946TRLO0	XLON
830	368.60	08:39:49	00063441947TRLO0	XLON
1980	369.00	08:56:46	00063443059TRLO0	XLON
1820	369.00	08:57:01	00063443107TRLO0	XLON
2012	369.20	08:57:37	00063443144TRLO0	XLON
2012	369.00	08:57:37	00063443145TRLO0	XLON
2556	368.80	09:01:39	00063443417TRLO0	XLON
25000	369.00	09:04:08	00063443592TRLO0	XLON
1608	369.20	09:07:27	00063443863TRLO0	BATE
700	369.00	09:07:36	00063443874TRLO0	CHIX
723	369.00	09:07:36	00063443875TRLO0	CHIX
219	368.80	09:10:52	00063443989TRLO0	XLON
1400	368.80	09:10:52	00063443990TRLO0	XLON
118	368.80	09:10:52	00063443991TRLO0	XLON
81	368.80	09:10:52	00063443992TRLO0	XLON
1069	368.80	09:10:52	00063443987TRLO0	BATE
560	368.80	09:10:52	00063443988TRLO0	BATE
1855	369.80	09:22:44	00063444596TRLO0	XLON
2034	369.60	09:22:44	00063444597TRLO0	XLON
1895	369.40	09:25:18	00063444687TRLO0	XLON
159	369.40	09:25:18	00063444688TRLO0	XLON
873	369.40	09:25:18	00063444686TRLO0	TRQX
191	369.40	09:25:18	00063444689TRLO0	TRQX
433	369.40	09:25:18	00063444690TRLO0	TRQX
696	369.80	09:34:18	00063445252TRLO0	BATE
945	369.80	09:34:18	00063445253TRLO0	BATE
247	369.60	09:37:18	00063445398TRLO0	CHIX
700	369.60	09:37:18	00063445399TRLO0	CHIX
676	369.60	09:37:18	00063445400TRLO0	CHIX
593	369.40	09:50:05	00063446004TRLO0	BATE
176	369.40	09:50:05	00063446005TRLO0	BATE
837	369.40	09:50:05	00063446006TRLO0	BATE
1847	369.20	09:51:55	00063446238TRLO0	XLON
618	368.60	09:54:55	00063446459TRLO0	XLON

1262	368.60	09:54:55	00063446460TRLOO	XLON
1102	368.20	10:08:27	00063447665TRLOO	XLON
709	368.20	10:08:27	00063447666TRLOO	XLON
151	368.20	10:08:27	00063447663TRLOO	CHIX
1352	368.20	10:08:27	00063447664TRLOO	CHIX
1461	368.20	10:08:27	00063447667TRLOO	BATE
262	367.60	10:25:12	00063448970TRLOO	BATE
33	367.60	10:25:12	00063448971TRLOO	BATE
28	367.60	10:25:12	00063448972TRLOO	BATE
1738	368.20	10:33:43	00063449513TRLOO	XLON
37	368.20	10:33:43	00063449512TRLOO	BATE
54	368.20	10:33:43	00063449514TRLOO	BATE
200	368.20	10:33:43	00063449515TRLOO	BATE
616	368.60	10:43:08	00063450035TRLOO	CHIX
934	368.60	10:47:14	00063450266TRLOO	BATE
700	368.60	10:47:14	00063450267TRLOO	BATE
764	368.60	10:49:14	00063450339TRLOO	XLON
3	368.60	10:49:14	00063450340TRLOO	XLON
1026	368.60	10:49:14	00063450341TRLOO	XLON
945	368.60	10:53:30	00063450597TRLOO	BATE
700	368.60	10:53:30	00063450598TRLOO	BATE
1793	368.40	10:53:33	00063450600TRLOO	XLON
1598	368.40	10:53:33	00063450599TRLOO	TRQX
1524	368.40	10:53:33	00063450601TRLOO	CHIX
956	368.00	10:56:52	00063450730TRLOO	XLON
1166	368.00	10:56:52	00063450731TRLOO	XLON
1187	368.00	11:10:12	00063452028TRLOO	BATE
175	368.00	11:10:12	00063452029TRLOO	BATE
400	367.80	11:10:12	00063452030TRLOO	XLON
738	367.80	11:10:12	00063452031TRLOO	XLON
767	367.80	11:10:12	00063452032TRLOO	XLON
658	367.60	11:16:30	00063452620TRLOO	XLON
1361	367.60	11:18:29	00063452757TRLOO	XLON
58	367.60	11:18:29	00063452758TRLOO	XLON
471	367.40	11:26:52	00063453561TRLOO	BATE
700	368.00	11:33:13	00063453991TRLOO	BATE
700	368.00	11:33:13	00063453992TRLOO	BATE
260	368.00	11:33:13	00063453993TRLOO	BATE
141	367.80	11:38:42	00063454347TRLOO	CHIX
1326	367.80	11:38:42	00063454348TRLOO	CHIX
2325	367.60	11:40:01	00063454456TRLOO	XLON
1524	367.60	11:50:40	00063454980TRLOO	BATE
1224	367.40	11:51:19	00063455006TRLOO	XLON
711	367.40	11:51:19	00063455007TRLOO	XLON
2098	367.20	11:56:52	00063455219TRLOO	XLON
1347	367.40	12:09:02	00063455859TRLOO	CHIX
21	367.40	12:09:02	00063455860TRLOO	CHIX
746	367.20	12:09:24	00063455871TRLOO	XLON
19	367.20	12:09:24	00063455872TRLOO	XLON
137	367.20	12:14:02	00063456053TRLOO	BATE
1078	367.20	12:14:02	00063456056TRLOO	XLON
589	367.20	12:14:02	00063456054TRLOO	BATE
770	367.20	12:14:02	00063456055TRLOO	BATE
1837	366.80	12:39:41	00063457483TRLOO	XLON
1457	367.00	12:39:41	00063457481TRLOO	BATE
457	366.80	12:39:41	00063457484TRLOO	CHIX
1134	366.80	12:39:41	00063457485TRLOO	CHIX
1476	367.00	12:39:41	00063457482TRLOO	TRQX

700	366.80	12:50:06	00063458095TRLOO	BATE
700	366.80	12:50:06	00063458096TRLOO	BATE
48	366.80	12:50:06	00063458097TRLOO	BATE
1803	366.60	12:51:04	00063458114TRLOO	XLON
3	366.60	12:51:04	00063458115TRLOO	XLON
69	366.60	12:51:04	00063458116TRLOO	XLON
1893	366.40	12:59:42	00063458442TRLOO	XLON
38	366.40	12:59:42	00063458443TRLOO	XLON
258	366.60	13:09:46	00063459070TRLOO	BATE
1373	366.60	13:09:46	00063459071TRLOO	BATE
670	366.60	13:15:19	00063459322TRLOO	CHIX
700	366.60	13:15:19	00063459323TRLOO	CHIX
81	366.60	13:15:19	00063459324TRLOO	CHIX
1623	366.60	13:19:30	00063459545TRLOO	BATE
75	366.40	13:20:09	00063459569TRLOO	XLON
700	366.40	13:20:09	00063459570TRLOO	XLON
700	366.40	13:20:09	00063459571TRLOO	XLON
602	366.40	13:20:09	00063459572TRLOO	XLON
245	366.40	13:20:09	00063459573TRLOO	XLON
1387	366.40	13:20:09	00063459574TRLOO	XLON
361	366.40	13:20:09	00063459575TRLOO	XLON
1972	366.20	13:28:20	00063459900TRLOO	XLON
5	366.00	13:33:13	00063460285TRLOO	BATE
123	366.00	13:37:12	00063460722TRLOO	XLON
123	366.00	13:37:12	00063460723TRLOO	XLON
141	366.00	13:37:12	00063460719TRLOO	BATE
220	366.00	13:37:12	00063460720TRLOO	BATE
1133	366.00	13:37:12	00063460721TRLOO	BATE
1498	366.00	13:37:12	00063460724TRLOO	XLON
92	366.00	13:41:17	00063461112TRLOO	CHIX
219	366.00	13:48:12	00063461579TRLOO	BATE
2405	365.80	13:48:37	00063461639TRLOO	XLON
81	365.80	13:48:37	00063461638TRLOO	TRQX
88	365.80	13:48:37	00063461640TRLOO	TRQX
11	365.80	13:48:37	00063461641TRLOO	TRQX
350	365.80	13:48:37	00063461642TRLOO	CHIX
1289	365.80	13:48:37	00063461644TRLOO	TRQX
1139	365.80	13:48:37	00063461645TRLOO	BATE
225	365.80	13:48:37	00063461647TRLOO	BATE
1014	365.80	13:48:37	00063461643TRLOO	CHIX
201	365.80	13:48:37	00063461646TRLOO	CHIX
1378	365.80	14:07:52	00063463181TRLOO	BATE
13	365.80	14:11:04	00063463529TRLOO	XLON
270	366.00	14:11:42	00063463602TRLOO	CHIX
1066	366.00	14:11:42	00063463603TRLOO	CHIX
2453	366.00	14:11:42	00063463604TRLOO	XLON
104	366.00	14:12:56	00063463763TRLOO	BATE
6	366.00	14:13:01	00063463765TRLOO	BATE
4	366.00	14:13:32	00063463806TRLOO	BATE
700	366.00	14:13:38	00063463816TRLOO	BATE
315	365.80	14:13:39	00063463817TRLOO	XLON
1524	365.80	14:13:39	00063463818TRLOO	XLON
321	365.80	14:13:39	00063463819TRLOO	XLON
1400	365.80	14:13:39	00063463820TRLOO	XLON
102	365.80	14:13:39	00063463821TRLOO	XLON
1436	366.00	14:29:29	00063464950TRLOO	CHIX
2087	365.80	14:30:18	00063465239TRLOO	XLON
539	365.60	14:32:24	00063465719TRLOO	BATE

700	365.60	14:32:24	00063465720TRLOO	BATE
123	365.60	14:32:24	00063465721TRLOO	BATE
38	365.60	14:32:24	00063465722TRLOO	BATE
494	365.60	14:32:24	00063465723TRLOO	BATE
700	365.60	14:32:24	00063465724TRLOO	BATE
433	365.60	14:32:24	00063465725TRLOO	BATE
34	366.00	14:36:56	00063466363TRLOO	BATE
1758	366.00	14:37:56	00063466416TRLOO	XLON
7	366.00	14:38:00	00063466432TRLOO	BATE
4	366.00	14:38:04	00063466441TRLOO	BATE
275	366.00	14:39:04	00063466519TRLOO	BATE
2	366.00	14:39:04	00063466520TRLOO	BATE
700	366.00	14:39:22	00063466558TRLOO	BATE
586	366.00	14:39:22	00063466559TRLOO	BATE
569	366.00	14:40:41	00063466694TRLOO	XLON
1386	366.00	14:40:41	00063466695TRLOO	XLON
1400	365.80	14:43:25	00063467183TRLOO	XLON
326	365.80	14:43:25	00063467184TRLOO	XLON
608	365.80	14:43:25	00063467186TRLOO	XLON
700	365.80	14:43:25	00063467187TRLOO	XLON
546	365.80	14:43:25	00063467189TRLOO	XLON
20	365.80	14:43:25	00063467185TRLOO	TRQX
35	365.80	14:43:25	00063467188TRLOO	TRQX
53	365.80	14:43:25	00063467190TRLOO	TRQX
1382	365.80	14:43:25	00063467191TRLOO	TRQX
1612	366.00	14:53:26	00063468252TRLOO	BATE
7	366.00	14:53:26	00063468253TRLOO	CHIX
1	366.00	14:53:26	00063468254TRLOO	XLON
1394	366.00	14:53:26	00063468255TRLOO	CHIX
1262	366.00	14:53:26	00063468256TRLOO	XLON
1400	365.80	14:53:53	00063468303TRLOO	XLON
481	365.80	14:53:53	00063468304TRLOO	XLON
1809	365.60	14:58:53	00063468876TRLOO	XLON
589	365.80	15:00:03	00063469045TRLOO	BATE
785	365.80	15:00:03	00063469046TRLOO	BATE
2107	365.40	15:05:42	00063469654TRLOO	XLON
484	365.40	15:05:42	00063469655TRLOO	CHIX
337	365.40	15:05:42	00063469656TRLOO	CHIX
175	365.40	15:05:42	00063469657TRLOO	CHIX
632	365.40	15:05:42	00063469658TRLOO	CHIX
153	365.40	15:16:08	00063470498TRLOO	XLON
700	365.40	15:16:08	00063470499TRLOO	XLON
700	365.40	15:16:08	00063470500TRLOO	XLON
437	365.40	15:16:08	00063470501TRLOO	XLON
1069	365.40	15:16:08	00063470496TRLOO	BATE
391	365.40	15:16:08	00063470497TRLOO	BATE
1875	365.00	15:16:10	00063470504TRLOO	XLON
43	365.80	15:24:59	00063471333TRLOO	CHIX
732	366.00	15:27:14	00063471473TRLOO	CHIX
1811	366.20	15:31:54	00063471962TRLOO	XLON
2658	366.20	15:31:54	00063471961TRLOO	BATE
14	366.20	15:31:54	00063471963TRLOO	CHIX
1739	366.20	15:36:52	00063472273TRLOO	XLON
1943	366.20	15:36:52	00063472275TRLOO	XLON
1186	366.20	15:36:52	00063472270TRLOO	BATE
206	366.20	15:36:52	00063472272TRLOO	BATE
1036	366.20	15:36:52	00063472271TRLOO	CHIX
357	366.20	15:36:52	00063472274TRLOO	CHIX

743	366.00	15:37:07	00063472289TRLOO	XLON
1092	366.00	15:37:07	00063472290TRLOO	XLON
69	366.00	15:37:07	00063472291TRLOO	XLON
1548	365.80	15:37:14	00063472310TRLOO	TRQX
893	365.40	15:41:21	00063472652TRLOO	BATE
247	365.80	15:47:09	00063473388TRLOO	BATE
280	365.80	15:47:09	00063473389TRLOO	BATE
114	365.80	15:47:09	00063473390TRLOO	BATE
940	365.80	15:47:09	00063473391TRLOO	BATE
137	366.00	15:49:53	00063473712TRLOO	CHIX
154	366.00	15:50:00	00063473733TRLOO	CHIX
137	366.00	15:50:10	00063473782TRLOO	CHIX
29	366.00	15:50:10	00063473783TRLOO	CHIX
1003	366.00	15:50:10	00063473784TRLOO	CHIX
67	366.00	15:52:05	00063473964TRLOO	XLON
2441	366.00	15:52:05	00063473965TRLOO	XLON
1813	366.00	15:54:05	00063474154TRLOO	XLON
1573	366.00	15:56:11	00063474347TRLOO	BATE
1944	366.00	15:59:05	00063474712TRLOO	XLON
682	366.20	16:02:11	00063474988TRLOO	CHIX
216	366.20	16:02:11	00063474989TRLOO	CHIX
315	366.20	16:04:11	00063475192TRLOO	CHIX
56	366.20	16:04:25	00063475204TRLOO	XLON
1500	366.20	16:04:25	00063475205TRLOO	XLON
467	366.20	16:04:25	00063475206TRLOO	XLON
1729	366.00	16:04:32	00063475227TRLOO	XLON
1582	366.00	16:04:32	00063475226TRLOO	BATE
165	366.00	16:04:32	00063475228TRLOO	TRQX
757	366.00	16:04:32	00063475229TRLOO	TRQX
121	365.60	16:06:27	00063475373TRLOO	CHIX
1456	365.60	16:13:33	00063476008TRLOO	BATE
1801	365.60	16:13:33	00063476009TRLOO	XLON
2112	365.60	16:13:33	00063476010TRLOO	XLON
487	365.80	16:20:03	00063476799TRLOO	XLON
1229	365.80	16:20:03	00063476800TRLOO	XLON
1974	365.80	16:22:33	00063477042TRLOO	XLON