

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/01/2023
TOTAL SHARES	278,000
High	358.4000
Low	354.2000
VWAP	357.0185

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
771	356.80	08:20:01	00063321635TRLO0	XLON
196	356.80	08:20:01	00063321634TRLO0	XLON
1281	356.80	08:20:01	00063321633TRLO0	XLON
600	356.80	08:44:11	00063322526TRLO0	XLON
1200	356.80	08:44:11	00063322527TRLO0	XLON
444	356.80	08:44:11	00063322528TRLO0	XLON
44	356.40	09:03:50	00063323486TRLO0	XLON
300	356.40	09:03:50	00063323487TRLO0	XLON
580	356.40	09:03:50	00063323488TRLO0	XLON
580	356.40	09:03:50	00063323489TRLO0	XLON
232	356.40	09:03:50	00063323490TRLO0	XLON
592	355.80	09:10:57	00063323814TRLO0	CHIX
150	355.80	09:10:57	00063323815TRLO0	CHIX
869	355.80	09:10:57	00063323816TRLO0	CHIX
547	356.20	09:11:22	00063323831TRLO0	BATE
145	356.20	09:11:22	00063323832TRLO0	BATE
754	356.20	09:11:22	00063323833TRLO0	BATE
60	356.20	09:15:40	00063323991TRLO0	XLON
1843	356.20	09:15:40	00063323992TRLO0	XLON
41	356.20	09:15:40	00063323993TRLO0	BATE
9	355.80	09:19:41	00063324176TRLO0	BATE
10	355.80	09:19:55	00063324188TRLO0	BATE
33	355.80	09:20:00	00063324190TRLO0	BATE
583	355.60	09:20:17	00063324206TRLO0	BATE
258	355.60	09:20:17	00063324207TRLO0	BATE
579	355.60	09:20:17	00063324208TRLO0	BATE
78	355.60	09:33:32	00063324943TRLO0	XLON
1195	355.60	09:33:32	00063324944TRLO0	XLON
57	355.60	09:33:32	00063324945TRLO0	XLON
367	355.60	09:33:32	00063324946TRLO0	XLON
1364	356.00	09:42:32	00063325440TRLO0	XLON
150	356.20	09:46:40	00063325646TRLO0	TRQX
1327	356.20	09:46:40	00063325647TRLO0	TRQX
488	356.00	09:47:35	00063325717TRLO0	XLON
2007	356.00	09:47:35	00063325718TRLO0	XLON
389	356.00	09:47:35	00063325719TRLO0	BATE
432	356.00	09:47:35	00063325720TRLO0	BATE
635	356.00	09:47:35	00063325721TRLO0	BATE
367	355.60	09:52:42	00063326108TRLO0	CHIX
1123	355.60	09:52:45	00063326109TRLO0	CHIX
1389	355.40	09:57:48	00063326360TRLO0	BATE
490	355.00	10:10:28	00063327032TRLO0	XLON
1233	355.00	10:10:28	00063327033TRLO0	XLON
1727	354.80	10:18:55	00063327425TRLO0	XLON
1503	354.80	10:18:55	00063327426TRLO0	BATE
324	354.60	10:18:59	00063327429TRLO0	XLON

1425	354.60	10:18:59	00063327430TRLOO	XLON
41	354.60	10:18:59	00063327431TRLOO	XLON
449	354.20	10:33:31	00063328404TRLOO	CHIX
1143	354.20	10:33:31	00063328405TRLOO	CHIX
1589	354.40	10:44:15	00063328935TRLOO	BATE
1251	355.20	11:18:40	00063330626TRLOO	CHIX
318	355.20	11:18:40	00063330628TRLOO	CHIX
782	355.20	11:18:40	00063330627TRLOO	BATE
857	355.20	11:18:40	00063330629TRLOO	BATE
150	355.20	11:18:40	00063330630TRLOO	XLON
450	355.20	11:18:40	00063330631TRLOO	XLON
150	355.20	11:18:40	00063330632TRLOO	XLON
150	355.20	11:18:40	00063330633TRLOO	XLON
450	355.20	11:18:40	00063330634TRLOO	XLON
677	355.20	11:18:40	00063330636TRLOO	XLON
1973	355.00	11:31:02	00063331160TRLOO	XLON
256	355.00	11:31:02	00063331161TRLOO	XLON
1439	355.00	11:31:02	00063331162TRLOO	XLON
287	355.00	11:31:02	00063331163TRLOO	XLON
466	355.00	11:31:02	00063331164TRLOO	BATE
1192	355.00	11:31:02	00063331165TRLOO	BATE
1110	354.80	11:34:05	00063331226TRLOO	XLON
802	354.80	11:34:05	00063331227TRLOO	XLON
342	354.60	11:36:10	00063331315TRLOO	TRQX
992	354.60	11:36:10	00063331316TRLOO	TRQX
1484	355.40	11:40:09	00063331474TRLOO	XLON
559	355.40	11:40:09	00063331475TRLOO	XLON
1950	356.00	11:44:27	00063331609TRLOO	XLON
1299	356.20	11:49:13	00063331874TRLOO	XLON
560	356.20	11:49:13	00063331875TRLOO	XLON
1067	357.00	11:59:59	00063332308TRLOO	XLON
2057	357.40	12:02:01	00063332404TRLOO	XLON
661	357.00	12:02:48	00063332513TRLOO	XLON
1461	357.00	12:02:48	00063332514TRLOO	XLON
1537	357.00	12:02:48	00063332515TRLOO	CHIX
1190	357.00	12:02:48	00063332516TRLOO	BATE
162	357.00	12:02:48	00063332517TRLOO	BATE
1992	356.40	12:03:51	00063332583TRLOO	XLON
1656	358.00	12:16:57	00063333028TRLOO	BATE
1997	357.60	12:17:05	00063333034TRLOO	XLON
654	357.20	12:17:09	00063333040TRLOO	XLON
1239	357.20	12:17:09	00063333041TRLOO	XLON
2037	357.20	12:31:04	00063333639TRLOO	XLON
152	357.20	12:31:04	00063333640TRLOO	BATE
1384	357.20	12:31:04	00063333641TRLOO	BATE
1982	356.60	12:41:40	00063334013TRLOO	XLON
44	356.80	12:45:09	00063334086TRLOO	BATE
1541	356.80	12:45:09	00063334087TRLOO	BATE
1220	356.20	12:50:39	00063334215TRLOO	XLON
668	356.20	12:50:39	00063334216TRLOO	XLON
1624	356.80	12:57:16	00063334400TRLOO	CHIX
1459	357.00	13:07:18	00063334786TRLOO	XLON
262	357.00	13:07:18	00063334787TRLOO	XLON
1461	357.00	13:07:18	00063334788TRLOO	BATE
138	357.00	13:07:18	00063334789TRLOO	BATE
1209	357.00	13:07:18	00063334790TRLOO	TRQX
308	357.00	13:07:18	00063334791TRLOO	TRQX
43	357.40	13:15:54	00063335229TRLOO	BATE

1560	357.40	13:15:54	00063335230TRLOO	BATE
1735	357.00	13:16:40	00063335299TRLOO	XLON
226	357.00	13:16:40	00063335300TRLOO	XLON
2040	357.00	13:16:40	00063335301TRLOO	XLON
592	356.80	13:28:35	00063335881TRLOO	BATE
1538	357.00	13:32:54	00063336152TRLOO	CHIX
290	357.40	13:37:00	00063336321TRLOO	BATE
175	357.40	13:37:00	00063336322TRLOO	BATE
927	357.40	13:37:00	00063336323TRLOO	BATE
1704	357.20	13:37:11	00063336338TRLOO	XLON
709	356.60	13:39:14	00063336424TRLOO	XLON
1305	356.60	13:39:14	00063336425TRLOO	XLON
1480	357.20	13:53:07	00063336985TRLOO	BATE
1851	357.20	13:55:35	00063337143TRLOO	XLON
1650	357.20	13:55:35	00063337144TRLOO	BATE
1027	357.00	13:59:56	00063337385TRLOO	XLON
172	357.00	13:59:56	00063337386TRLOO	XLON
675	357.00	13:59:56	00063337387TRLOO	XLON
1508	357.80	14:10:09	00063337949TRLOO	CHIX
946	357.80	14:10:09	00063337950TRLOO	BATE
412	357.80	14:10:09	00063337951TRLOO	BATE
1061	358.20	14:13:38	00063338116TRLOO	XLON
1041	358.20	14:13:38	00063338117TRLOO	XLON
823	358.20	14:13:38	00063338118TRLOO	XLON
1125	358.20	14:13:38	00063338119TRLOO	XLON
1826	358.00	14:19:26	00063338631TRLOO	XLON
1832	358.00	14:19:26	00063338632TRLOO	XLON
1520	358.00	14:19:26	00063338630TRLOO	BATE
872	358.20	14:26:33	00063339104TRLOO	XLON
1105	358.20	14:26:33	00063339105TRLOO	XLON
1446	358.20	14:28:18	00063339258TRLOO	CHIX
1426	358.20	14:28:18	00063339257TRLOO	BATE
1200	358.20	14:32:37	00063339758TRLOO	TRQX
354	358.20	14:32:37	00063339759TRLOO	TRQX
1680	358.00	14:32:42	00063339769TRLOO	XLON
238	358.00	14:32:42	00063339770TRLOO	XLON
1997	358.00	14:32:42	00063339771TRLOO	XLON
464	358.00	14:37:54	00063340051TRLOO	BATE
510	358.00	14:37:54	00063340052TRLOO	BATE
222	358.00	14:37:54	00063340053TRLOO	BATE
171	358.00	14:37:54	00063340054TRLOO	BATE
1604	358.20	14:44:11	00063340579TRLOO	BATE
608	358.00	14:45:11	00063340780TRLOO	XLON
1483	358.00	14:45:11	00063340781TRLOO	XLON
1803	358.00	14:45:11	00063340782TRLOO	XLON
1171	358.00	14:45:11	00063340783TRLOO	XLON
652	358.20	14:45:11	00063340784TRLOO	XLON
1175	358.20	14:45:11	00063340785TRLOO	XLON
605	358.00	14:53:39	00063341491TRLOO	BATE
912	358.00	14:53:39	00063341492TRLOO	BATE
1334	358.00	14:57:11	00063341670TRLOO	CHIX
1598	357.80	14:59:08	00063341821TRLOO	XLON
453	357.80	14:59:08	00063341822TRLOO	XLON
1095	357.80	15:05:51	00063342257TRLOO	XLON
875	357.80	15:05:51	00063342258TRLOO	XLON
448	358.00	15:10:17	00063342577TRLOO	BATE
1087	358.00	15:10:17	00063342578TRLOO	BATE
797	357.80	15:10:45	00063342608TRLOO	XLON

1268	357.80	15:10:45	00063342609TRLOO	XLON
1545	358.40	15:18:16	00063343064TRLOO	BATE
1135	358.40	15:18:49	00063343088TRLOO	CHIX
213	358.40	15:18:49	00063343089TRLOO	CHIX
1452	358.00	15:19:07	00063343135TRLOO	XLON
359	358.00	15:19:07	00063343136TRLOO	XLON
264	357.80	15:21:20	00063343273TRLOO	XLON
1200	357.80	15:21:20	00063343274TRLOO	XLON
344	357.80	15:21:20	00063343275TRLOO	XLON
456	358.00	15:21:20	00063343276TRLOO	TRQX
405	358.00	15:21:20	00063343277TRLOO	TRQX
582	358.20	15:24:30	00063343472TRLOO	BATE
226	358.20	15:24:30	00063343473TRLOO	BATE
172	358.20	15:24:30	00063343474TRLOO	BATE
150	358.20	15:24:51	00063343520TRLOO	BATE
206	358.20	15:24:51	00063343521TRLOO	BATE
2010	358.00	15:30:11	00063343750TRLOO	XLON
531	358.00	15:30:11	00063343751TRLOO	XLON
1314	358.00	15:30:11	00063343752TRLOO	XLON
169	358.20	15:30:51	00063343805TRLOO	BATE
607	358.20	15:30:51	00063343806TRLOO	BATE
760	358.00	15:33:57	00063344057TRLOO	BATE
1478	357.80	15:37:01	00063344230TRLOO	CHIX
1920	358.20	15:41:01	00063344558TRLOO	XLON
309	358.20	15:42:01	00063344614TRLOO	BATE
600	358.20	15:42:01	00063344615TRLOO	BATE
746	358.20	15:42:01	00063344616TRLOO	BATE
918	358.00	15:43:07	00063344678TRLOO	XLON
1002	358.00	15:43:07	00063344679TRLOO	XLON
242	357.80	15:43:44	00063344764TRLOO	XLON
1734	357.80	15:43:44	00063344765TRLOO	XLON
488	357.80	15:46:07	00063344916TRLOO	BATE
104	357.80	15:46:07	00063344917TRLOO	BATE
815	357.80	15:46:11	00063344953TRLOO	BATE
1755	357.60	15:47:03	00063345034TRLOO	XLON
194	357.60	15:47:03	00063345035TRLOO	TRQX
51	357.60	15:47:03	00063345036TRLOO	TRQX
1104	357.40	15:48:43	00063345256TRLOO	XLON
599	357.40	15:48:43	00063345257TRLOO	XLON
846	357.40	15:53:40	00063345627TRLOO	TRQX
166	357.40	15:53:40	00063345628TRLOO	TRQX
239	357.60	15:55:26	00063345786TRLOO	CHIX
327	357.60	15:55:26	00063345787TRLOO	CHIX
317	357.60	15:55:26	00063345788TRLOO	CHIX
478	357.40	15:55:42	00063345813TRLOO	XLON
1229	357.40	15:55:42	00063345814TRLOO	XLON
437	357.40	15:55:42	00063345816TRLOO	XLON
600	357.40	15:55:42	00063345815TRLOO	BATE
112	357.40	15:55:42	00063345817TRLOO	BATE
600	357.40	15:55:42	00063345818TRLOO	BATE
1330	357.40	15:55:42	00063345819TRLOO	XLON
95	357.40	15:56:12	00063345879TRLOO	BATE
2101	357.20	16:00:04	00063346259TRLOO	XLON
160	357.60	16:01:03	00063346383TRLOO	BATE
328	357.60	16:01:03	00063346384TRLOO	BATE
75000	357.10	16:01:31	00063346443TRLOO	XLON
568	357.40	16:01:47	00063346453TRLOO	CHIX
474	357.40	16:01:47	00063346454TRLOO	CHIX

1767	357.20	16:01:47	00063346455TRLOO	XLON
50	357.20	16:02:08	00063346537TRLOO	BATE
796	357.20	16:03:08	00063346677TRLOO	BATE
46	357.20	16:03:08	00063346678TRLOO	BATE
163	357.20	16:03:08	00063346679TRLOO	BATE
621	357.20	16:03:08	00063346680TRLOO	BATE
320	357.00	16:04:33	00063346802TRLOO	XLON
134	357.00	16:04:33	00063346803TRLOO	XLON
150	357.00	16:04:33	00063346804TRLOO	XLON
600	357.00	16:04:33	00063346805TRLOO	XLON
794	357.00	16:04:33	00063346806TRLOO	XLON
62	357.00	16:11:10	00063347603TRLOO	XLON
1785	357.00	16:11:10	00063347604TRLOO	XLON
965	357.00	16:12:01	00063347652TRLOO	BATE
700	357.20	16:14:42	00063347942TRLOO	BATE
1233	357.00	16:15:00	00063347951TRLOO	XLON
459	357.00	16:15:00	00063347952TRLOO	XLON
1701	357.00	16:17:00	00063348112TRLOO	XLON
450	357.00	16:19:36	00063348379TRLOO	XLON
150	357.00	16:19:36	00063348380TRLOO	XLON
150	357.00	16:19:36	00063348381TRLOO	XLON
1147	357.00	16:19:36	00063348382TRLOO	XLON
320	357.00	16:22:00	00063348645TRLOO	BATE
571	356.80	16:24:40	00063348971TRLOO	XLON
693	356.80	16:24:40	00063348972TRLOO	XLON
1060	356.80	16:25:50	00063349060TRLOO	XLON