

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/01/2023
TOTAL SHARES	253,000
High	358.6000
Low	352.0000
VWAP	356.2553

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1577	354.60	08:08:22	00063283503TRLOO	XLON
1522	354.00	08:08:25	00063283515TRLOO	XLON
1838	353.60	08:08:29	00063283518TRLOO	XLON
1650	353.20	08:08:34	00063283522TRLOO	XLON
488	353.20	08:08:39	00063283529TRLOO	XLON
65	353.00	08:21:50	00063284509TRLOO	XLON
900	353.00	08:21:50	00063284510TRLOO	XLON
45	353.00	08:21:50	00063284511TRLOO	XLON
442	353.00	08:21:50	00063284512TRLOO	XLON
1140	353.00	08:21:50	00063284513TRLOO	XLON
468	353.00	08:21:50	00063284514TRLOO	XLON
1638	352.80	08:21:51	00063284515TRLOO	XLON
158	352.80	08:21:51	00063284516TRLOO	XLON
1496	352.20	08:21:52	00063284527TRLOO	XLON
1508	352.20	08:26:22	00063284749TRLOO	XLON
1728	352.00	08:26:24	00063284763TRLOO	XLON
362	353.80	09:00:41	00063286478TRLOO	CHIX
1107	353.80	09:00:41	00063286479TRLOO	CHIX
605	354.80	09:05:20	00063286714TRLOO	BATE
1039	354.80	09:05:20	00063286715TRLOO	BATE
1751	354.60	09:05:20	00063286716TRLOO	XLON
1420	354.60	09:05:20	00063286717TRLOO	XLON
1551	354.20	09:05:23	00063286733TRLOO	BATE
16	354.20	09:05:23	00063286732TRLOO	XLON
2566	354.60	09:11:03	00063287009TRLOO	XLON
889	354.80	09:21:38	00063287587TRLOO	XLON
1634	356.20	09:24:28	00063287692TRLOO	XLON
1470	356.00	09:24:28	00063287693TRLOO	BATE
852	356.00	09:24:59	00063287745TRLOO	XLON
135	356.00	09:24:59	00063287746TRLOO	XLON
646	356.00	09:24:59	00063287747TRLOO	XLON
591	355.80	09:25:00	00063287748TRLOO	CHIX
839	355.80	09:25:00	00063287749TRLOO	CHIX
1592	355.80	09:25:00	00063287750TRLOO	TRQX
1419	355.60	09:25:26	00063287768TRLOO	XLON
50000	355.50	09:25:39	00063287775TRLOO	XLON
1494	355.20	09:25:43	00063287779TRLOO	XLON
197	355.80	09:54:20	00063289035TRLOO	XLON
1272	355.80	09:54:20	00063289036TRLOO	XLON
1548	355.80	09:54:20	00063289037TRLOO	XLON
1469	355.60	09:54:48	00063289049TRLOO	XLON
1313	355.60	09:54:48	00063289050TRLOO	CHIX
319	355.60	09:54:48	00063289051TRLOO	CHIX
393	355.40	09:55:35	00063289080TRLOO	XLON
300	355.40	09:55:35	00063289081TRLOO	XLON
150	355.40	09:55:35	00063289082TRLOO	XLON

702	355.40	09:55:35	00063289083TRLOO	XLON
679	355.60	09:56:08	00063289105TRLOO	BATE
234	355.60	10:01:28	00063289339TRLOO	BATE
592	355.20	10:02:12	00063289369TRLOO	XLON
300	355.20	10:02:12	00063289370TRLOO	XLON
284	355.20	10:02:12	00063289371TRLOO	XLON
239	355.20	10:02:12	00063289373TRLOO	XLON
337	355.20	10:02:12	00063289372TRLOO	BATE
170	355.20	10:02:12	00063289374TRLOO	BATE
600	355.20	10:02:12	00063289375TRLOO	BATE
451	355.20	10:02:12	00063289376TRLOO	BATE
16	355.40	10:17:10	00063290465TRLOO	BATE
408	355.40	10:17:32	00063290477TRLOO	BATE
300	355.40	10:17:32	00063290478TRLOO	BATE
134	355.40	10:17:32	00063290479TRLOO	BATE
1530	355.40	10:20:14	00063290573TRLOO	XLON
208	355.40	10:20:14	00063290574TRLOO	XLON
516	355.40	10:20:14	00063290575TRLOO	BATE
314	355.80	10:36:48	00063291571TRLOO	CHIX
183	355.60	10:39:38	00063291706TRLOO	XLON
1239	355.60	10:39:38	00063291707TRLOO	XLON
1161	355.60	10:39:38	00063291708TRLOO	BATE
329	355.60	10:39:40	00063291726TRLOO	BATE
177	355.60	10:40:38	00063291820TRLOO	XLON
1392	355.60	10:40:38	00063291821TRLOO	XLON
252	356.00	10:44:47	00063292113TRLOO	CHIX
117	356.00	10:48:22	00063292325TRLOO	CHIX
1480	356.00	10:49:16	00063292358TRLOO	XLON
1240	356.00	10:49:16	00063292359TRLOO	CHIX
126	356.00	10:49:16	00063292360TRLOO	BATE
237	356.00	10:49:16	00063292361TRLOO	BATE
1190	356.00	10:49:16	00063292362TRLOO	BATE
126	355.60	10:53:05	00063292548TRLOO	XLON
99	355.60	10:54:05	00063292642TRLOO	XLON
19	355.40	10:57:57	00063292850TRLOO	XLON
600	355.40	10:57:57	00063292851TRLOO	XLON
150	355.40	10:57:57	00063292852TRLOO	XLON
300	355.40	10:57:57	00063292853TRLOO	XLON
150	355.40	10:57:57	00063292854TRLOO	XLON
861	355.40	10:57:57	00063292855TRLOO	XLON
1617	355.00	11:06:02	00063293184TRLOO	XLON
1300	355.40	11:22:00	00063294018TRLOO	CHIX
158	355.40	11:22:00	00063294019TRLOO	CHIX
1504	355.40	11:26:00	00063294165TRLOO	XLON
30	355.20	11:26:00	00063294166TRLOO	XLON
1474	355.20	11:26:00	00063294167TRLOO	XLON
391	355.40	11:27:00	00063294207TRLOO	BATE
1143	355.40	11:27:00	00063294208TRLOO	BATE
573	355.80	11:38:40	00063294737TRLOO	BATE
95	355.80	11:38:40	00063294738TRLOO	BATE
1437	355.80	11:49:21	00063295292TRLOO	CHIX
815	355.80	11:49:21	00063295291TRLOO	BATE
1595	355.80	11:49:21	00063295293TRLOO	TRQX
1749	356.00	11:49:21	00063295294TRLOO	XLON
536	356.80	11:58:50	00063295675TRLOO	BATE
1080	356.80	11:58:50	00063295676TRLOO	BATE
1591	356.60	12:00:00	00063295703TRLOO	XLON
1452	356.60	12:00:00	00063295704TRLOO	XLON

1523	357.00	12:06:20	00063296000TRLOO	XLON
1523	356.80	12:06:21	00063296001TRLOO	XLON
87	357.20	12:10:49	00063296175TRLOO	BATE
485	357.40	12:19:21	00063296523TRLOO	BATE
600	357.40	12:19:21	00063296524TRLOO	BATE
150	357.40	12:19:21	00063296525TRLOO	BATE
150	357.40	12:19:21	00063296526TRLOO	BATE
120	357.40	12:19:21	00063296527TRLOO	BATE
1549	357.20	12:22:02	00063296666TRLOO	XLON
195	357.20	12:33:02	00063297214TRLOO	CHIX
196	357.20	12:33:02	00063297215TRLOO	CHIX
4	357.20	12:37:22	00063297399TRLOO	CHIX
6	357.20	12:42:04	00063297628TRLOO	CHIX
1157	357.00	12:44:14	00063297732TRLOO	XLON
150	357.00	12:44:14	00063297733TRLOO	XLON
154	357.00	12:44:14	00063297734TRLOO	XLON
229	357.00	12:44:14	00063297736TRLOO	XLON
1556	357.00	12:44:14	00063297737TRLOO	CHIX
1388	357.00	12:44:14	00063297735TRLOO	BATE
11	356.80	12:48:02	00063297934TRLOO	XLON
699	356.80	12:48:02	00063297935TRLOO	XLON
976	356.80	12:48:02	00063297936TRLOO	XLON
1551	357.20	13:00:03	00063298458TRLOO	BATE
600	357.20	13:03:03	00063298549TRLOO	XLON
833	357.20	13:03:03	00063298550TRLOO	XLON
1691	357.00	13:03:04	00063298551TRLOO	XLON
1692	357.00	13:03:04	00063298552TRLOO	XLON
572	357.00	13:14:54	00063299268TRLOO	XLON
885	357.00	13:14:54	00063299269TRLOO	XLON
1296	357.00	13:14:54	00063299271TRLOO	CHIX
1335	357.00	13:14:54	00063299270TRLOO	BATE
321	357.00	13:14:54	00063299272TRLOO	CHIX
11	357.00	13:29:34	00063300051TRLOO	BATE
2	357.00	13:29:50	00063300058TRLOO	BATE
1486	357.20	13:30:39	00063300389TRLOO	BATE
525	357.20	13:31:28	00063300703TRLOO	TRQX
588	357.20	13:31:28	00063300704TRLOO	TRQX
222	357.20	13:31:28	00063300705TRLOO	TRQX
1156	357.00	13:32:00	00063300773TRLOO	XLON
593	357.00	13:32:00	00063300774TRLOO	XLON
1673	356.80	13:33:29	00063300883TRLOO	XLON
1580	356.80	13:43:38	00063301648TRLOO	XLON
100	356.80	13:43:38	00063301650TRLOO	CHIX
600	356.80	13:43:38	00063301651TRLOO	CHIX
481	356.80	13:43:38	00063301653TRLOO	CHIX
178	356.80	13:43:38	00063301654TRLOO	CHIX
771	356.80	13:43:38	00063301649TRLOO	BATE
569	356.80	13:43:38	00063301652TRLOO	BATE
1583	356.80	13:56:43	00063302667TRLOO	XLON
1500	358.60	14:13:57	00063304064TRLOO	BATE
116	358.60	14:13:57	00063304065TRLOO	BATE
636	358.60	14:14:16	00063304095TRLOO	BATE
292	358.60	14:14:16	00063304096TRLOO	BATE
684	358.60	14:14:16	00063304097TRLOO	BATE
1401	358.40	14:14:16	00063304098TRLOO	XLON
1050	358.40	14:14:52	00063304142TRLOO	CHIX
371	358.40	14:14:52	00063304143TRLOO	CHIX
101	358.40	14:14:52	00063304144TRLOO	CHIX

1427	358.40	14:14:52	00063304145TRLOO	XLON
1200	358.40	14:17:52	00063304417TRLOO	XLON
272	358.40	14:17:52	00063304418TRLOO	XLON
22	358.40	14:17:52	00063304419TRLOO	XLON
1441	358.20	14:17:52	00063304420TRLOO	XLON
1495	358.20	14:17:52	00063304421TRLOO	XLON
1501	357.60	14:28:34	00063305136TRLOO	XLON
1476	357.60	14:28:34	00063305138TRLOO	CHIX
1600	357.60	14:28:34	00063305137TRLOO	BATE
208	357.60	14:28:46	00063305160TRLOO	TRQX
123	357.60	14:28:46	00063305161TRLOO	TRQX
150	357.60	14:28:46	00063305162TRLOO	TRQX
150	357.60	14:28:46	00063305163TRLOO	TRQX
300	357.60	14:28:46	00063305164TRLOO	TRQX
150	357.60	14:28:46	00063305165TRLOO	TRQX
150	357.60	14:28:46	00063305166TRLOO	TRQX
164	357.60	14:28:46	00063305167TRLOO	TRQX
1441	357.60	14:37:37	00063306119TRLOO	BATE
2	357.60	14:39:50	00063306308TRLOO	XLON
195	357.60	14:39:50	00063306309TRLOO	XLON
85	357.60	14:39:50	00063306310TRLOO	XLON
300	357.60	14:40:50	00063306422TRLOO	XLON
450	357.60	14:40:50	00063306423TRLOO	XLON
598	357.60	14:40:50	00063306424TRLOO	XLON
174	357.60	14:40:50	00063306425TRLOO	XLON
1425	357.40	14:40:50	00063306426TRLOO	XLON
1239	357.40	14:45:30	00063306800TRLOO	XLON
252	357.40	14:45:30	00063306801TRLOO	XLON
312	357.40	14:45:30	00063306802TRLOO	XLON
604	357.40	14:45:30	00063306803TRLOO	XLON
395	357.40	14:45:30	00063306804TRLOO	XLON
370	357.40	14:45:30	00063306805TRLOO	XLON
264	357.40	14:49:01	00063307033TRLOO	CHIX
55	357.60	14:50:07	00063307113TRLOO	BATE
1431	357.60	14:50:13	00063307133TRLOO	BATE
126	357.80	14:55:07	00063307759TRLOO	CHIX
833	357.80	14:55:09	00063307760TRLOO	CHIX
437	357.80	14:55:09	00063307761TRLOO	CHIX
1456	357.80	15:00:11	00063308283TRLOO	XLON
1050	357.80	15:00:11	00063308284TRLOO	BATE
512	357.80	15:00:11	00063308285TRLOO	BATE
1429	357.60	15:03:54	00063308609TRLOO	XLON
1563	357.60	15:03:54	00063308610TRLOO	XLON
1403	357.40	15:10:57	00063309276TRLOO	BATE
1437	357.20	15:11:42	00063309341TRLOO	XLON
90	357.20	15:11:42	00063309342TRLOO	CHIX
1303	357.20	15:11:42	00063309343TRLOO	CHIX
387	357.00	15:14:11	00063309574TRLOO	XLON
1213	357.00	15:14:11	00063309575TRLOO	XLON
350	357.40	15:24:45	00063310686TRLOO	BATE
35	357.40	15:24:45	00063310687TRLOO	CHIX
52	357.60	15:25:42	00063310815TRLOO	TRQX
18	357.60	15:26:08	00063310840TRLOO	XLON
1472	357.60	15:26:08	00063310841TRLOO	XLON
37	357.80	15:26:43	00063310923TRLOO	CHIX
24	357.80	15:27:20	00063310992TRLOO	CHIX
195	357.80	15:27:20	00063310993TRLOO	CHIX
1609	358.00	15:29:56	00063311334TRLOO	BATE

93	358.00	15:29:56	00063311335TRLOO	BATE
1432	357.80	15:29:57	00063311338TRLOO	XLON
493	357.80	15:29:57	00063311336TRLOO	CHIX
1103	357.80	15:29:57	00063311337TRLOO	CHIX
135	357.80	15:29:57	00063311339TRLOO	TRQX
762	357.80	15:29:57	00063311340TRLOO	TRQX
1665	357.60	15:30:26	00063311400TRLOO	XLON
1486	357.40	15:34:32	00063311745TRLOO	XLON
120	357.40	15:34:32	00063311746TRLOO	XLON
1377	357.40	15:34:32	00063311747TRLOO	XLON
1376	357.60	15:34:39	00063311752TRLOO	BATE
451	357.20	15:41:08	00063312540TRLOO	XLON
1143	357.20	15:41:08	00063312541TRLOO	XLON
646	357.00	15:41:08	00063312542TRLOO	BATE
1006	357.00	15:41:08	00063312543TRLOO	BATE
1539	358.00	15:50:03	00063313352TRLOO	XLON
1188	358.00	15:52:03	00063313632TRLOO	XLON
522	358.00	15:52:03	00063313633TRLOO	XLON
1336	357.80	15:52:26	00063313675TRLOO	CHIX
150	357.80	15:53:11	00063313766TRLOO	TRQX
936	357.80	15:53:11	00063313767TRLOO	TRQX
48	357.80	15:53:11	00063313768TRLOO	TRQX
595	357.60	15:53:12	00063313772TRLOO	XLON
1355	357.60	15:53:12	00063313771TRLOO	BATE
646	357.60	15:53:12	00063313773TRLOO	XLON
391	357.60	15:53:12	00063313774TRLOO	XLON
78	357.60	15:53:12	00063313775TRLOO	XLON
242	357.40	15:55:05	00063314065TRLOO	XLON
854	357.40	15:55:14	00063314082TRLOO	XLON
77	357.40	16:01:40	00063315205TRLOO	BATE
865	357.40	16:01:40	00063315206TRLOO	CHIX
1342	357.60	16:03:35	00063315381TRLOO	BATE
300	357.60	16:04:38	00063315527TRLOO	XLON
1261	357.60	16:04:38	00063315528TRLOO	XLON
579	357.60	16:05:28	00063315740TRLOO	CHIX
1420	357.40	16:05:36	00063315813TRLOO	XLON
1552	357.20	16:05:36	00063315814TRLOO	XLON
447	356.80	16:11:01	00063316911TRLOO	BATE
600	356.80	16:11:01	00063316912TRLOO	BATE
488	356.80	16:11:01	00063316913TRLOO	BATE
50	356.80	16:13:08	00063317283TRLOO	XLON
596	356.80	16:13:08	00063317284TRLOO	XLON
392	356.80	16:13:08	00063317285TRLOO	XLON
735	357.20	16:22:24	00063318451TRLOO	XLON
150	357.20	16:22:24	00063318452TRLOO	XLON
620	357.20	16:22:24	00063318453TRLOO	XLON
588	357.20	16:22:24	00063318454TRLOO	XLON
300	357.20	16:22:24	00063318455TRLOO	XLON
450	357.20	16:22:24	00063318456TRLOO	XLON
159	357.20	16:22:24	00063318457TRLOO	XLON
136	357.20	16:22:24	00063318458TRLOO	XLON
283	357.20	16:22:24	00063318459TRLOO	XLON
309	357.20	16:22:24	00063318460TRLOO	XLON
150	357.20	16:22:24	00063318461TRLOO	XLON
127	357.20	16:22:24	00063318462TRLOO	XLON
392	357.20	16:22:24	00063318463TRLOO	XLON
51	357.20	16:22:24	00063318464TRLOO	XLON
1424	356.80	16:24:14	00063318675TRLOO	XLON