

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	31/01/2023
TOTAL SHARES	249,327
High	368.4000
Low	365.8000
VWAP	367.2354

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2322	367.80	08:19:03	00063577939TRLO0	XLON
2270	367.80	08:19:03	00063577940TRLO0	XLON
492	367.60	08:23:26	00063578192TRLO0	XLON
1605	367.60	08:23:26	00063578193TRLO0	XLON
2078	368.40	08:36:41	00063578985TRLO0	XLON
490	368.00	08:38:29	00063579098TRLO0	XLON
449	367.60	08:42:30	00063579345TRLO0	XLON
1871	367.60	08:42:30	00063579346TRLO0	XLON
1697	367.40	09:03:11	00063580405TRLO0	XLON
289	367.40	09:03:11	00063580406TRLO0	XLON
1589	367.40	09:03:11	00063580404TRLO0	CHIX
2013	367.40	09:03:11	00063580403TRLO0	BATE
1341	367.60	09:03:11	00063580407TRLO0	CHIX
115	367.40	09:06:02	00063580554TRLO0	XLON
700	367.40	09:06:02	00063580555TRLO0	XLON
700	367.40	09:06:02	00063580556TRLO0	XLON
547	367.40	09:06:02	00063580557TRLO0	XLON
1424	367.20	09:15:25	00063581037TRLO0	BATE
2328	367.00	09:15:25	00063581039TRLO0	XLON
3	367.20	09:15:25	00063581038TRLO0	BATE
677	367.80	09:30:05	00063581721TRLO0	XLON
254	367.80	09:30:05	00063581722TRLO0	XLON
1197	367.80	09:30:05	00063581723TRLO0	XLON
605	367.80	09:30:05	00063581719TRLO0	TRQX
761	367.80	09:30:05	00063581720TRLO0	TRQX
1923	367.60	09:30:05	00063581724TRLO0	XLON
339	368.00	09:31:10	00063581756TRLO0	BATE
1263	368.00	09:31:42	00063581777TRLO0	BATE
1657	368.00	09:47:51	00063582833TRLO0	BATE
2218	367.80	09:50:30	00063582987TRLO0	XLON
54	367.60	09:50:47	00063583035TRLO0	XLON
1962	367.60	09:50:47	00063583036TRLO0	XLON
2325	367.40	10:03:20	00063584254TRLO0	XLON
1413	368.00	10:11:20	00063584878TRLO0	BATE
1146	368.20	10:16:48	00063585175TRLO0	XLON
796	368.20	10:16:48	00063585176TRLO0	XLON
1450	368.00	10:18:02	00063585249TRLO0	BATE
2206	367.80	10:21:08	00063585374TRLO0	XLON
509	367.80	10:21:08	00063585372TRLO0	CHIX
1126	367.80	10:21:08	00063585373TRLO0	CHIX
300	367.60	10:38:02	00063586162TRLO0	XLON
1034	367.60	10:38:02	00063586163TRLO0	XLON
698	367.60	10:38:02	00063586164TRLO0	XLON
116	367.60	10:38:02	00063586165TRLO0	XLON
174	367.60	10:38:02	00063586160TRLO0	BATE
1354	367.60	10:38:02	00063586161TRLO0	BATE

2172	367.60	10:51:08	00063586755TRLOO	XLON
226	367.40	10:51:08	00063586756TRLOO	BATE
1131	367.40	10:51:22	00063586763TRLOO	BATE
1959	367.40	11:02:59	00063587457TRLOO	XLON
1468	367.40	11:02:59	00063587456TRLOO	CHIX
581	367.20	11:13:44	00063587962TRLOO	BATE
844	367.20	11:13:44	00063587963TRLOO	BATE
1457	367.20	11:13:44	00063587964TRLOO	TRQX
1257	367.00	11:21:02	00063588200TRLOO	XLON
968	367.00	11:21:02	00063588201TRLOO	XLON
107	367.00	11:21:02	00063588202TRLOO	XLON
2257	367.00	11:21:02	00063588203TRLOO	XLON
218	367.00	11:26:02	00063588371TRLOO	BATE
254	367.00	11:26:02	00063588372TRLOO	BATE
218	367.00	11:36:10	00063588636TRLOO	BATE
2186	367.40	12:02:42	00063589799TRLOO	XLON
502	367.40	12:02:42	00063589800TRLOO	XLON
1927	368.00	12:08:41	00063589943TRLOO	XLON
1927	367.80	12:10:48	00063590042TRLOO	XLON
185	368.00	12:10:48	00063590044TRLOO	BATE
587	368.00	12:10:48	00063590045TRLOO	BATE
303	368.00	12:10:48	00063590046TRLOO	BATE
227	368.00	12:10:48	00063590047TRLOO	BATE
29	368.00	12:10:48	00063590048TRLOO	BATE
288	368.00	12:10:49	00063590049TRLOO	BATE
100	368.00	12:10:54	00063590051TRLOO	BATE
1945	368.00	12:16:57	00063590273TRLOO	XLON
1583	368.00	12:16:57	00063590270TRLOO	CHIX
707	368.00	12:16:57	00063590271TRLOO	BATE
1590	368.00	12:16:57	00063590272TRLOO	BATE
540	367.40	12:23:38	00063590486TRLOO	BATE
700	367.40	12:23:38	00063590487TRLOO	BATE
259	367.40	12:23:38	00063590488TRLOO	BATE
593	367.40	12:26:06	00063590693TRLOO	XLON
1400	367.40	12:26:06	00063590694TRLOO	XLON
1	367.40	12:26:06	00063590695TRLOO	XLON
2279	367.20	12:36:21	00063591135TRLOO	XLON
756	367.20	12:43:37	00063591385TRLOO	CHIX
455	367.20	12:43:37	00063591388TRLOO	CHIX
196	367.20	12:43:37	00063591390TRLOO	CHIX
212	367.20	12:43:37	00063591386TRLOO	BATE
228	367.20	12:43:37	00063591387TRLOO	BATE
700	367.20	12:43:37	00063591389TRLOO	BATE
504	367.20	12:43:37	00063591391TRLOO	BATE
21	367.40	13:08:13	00063592422TRLOO	BATE
24	367.40	13:08:13	00063592423TRLOO	BATE
17	367.40	13:08:13	00063592424TRLOO	BATE
2	367.40	13:08:13	00063592426TRLOO	BATE
4	367.40	13:08:18	00063592438TRLOO	BATE
1400	367.40	13:08:21	00063592446TRLOO	BATE
181	367.40	13:08:21	00063592447TRLOO	BATE
1959	367.40	13:18:32	00063592799TRLOO	XLON
2052	367.40	13:18:32	00063592801TRLOO	XLON
1443	367.40	13:18:32	00063592798TRLOO	BATE
1355	367.40	13:18:32	00063592800TRLOO	TRQX
70	367.40	13:18:32	00063592802TRLOO	TRQX
1438	367.40	13:20:02	00063592908TRLOO	CHIX
1462	367.20	13:23:14	00063593087TRLOO	XLON

700	367.20	13:23:14	00063593088TRLOO	XLON
165	367.20	13:23:14	00063593089TRLOO	XLON
1985	367.00	13:30:13	00063593373TRLOO	XLON
266	367.00	13:30:13	00063593374TRLOO	XLON
73	367.00	13:30:13	00063593375TRLOO	XLON
643	367.00	13:30:58	00063593489TRLOO	BATE
700	367.00	13:30:58	00063593490TRLOO	BATE
49	367.00	13:38:20	00063594058TRLOO	XLON
272	367.00	13:38:20	00063594059TRLOO	XLON
48	367.00	13:38:30	00063594067TRLOO	XLON
304	367.40	13:49:00	00063594646TRLOO	BATE
587	367.40	13:49:00	00063594647TRLOO	BATE
678	367.40	13:49:00	00063594648TRLOO	BATE
1691	367.20	13:49:01	00063594649TRLOO	XLON
1954	367.20	13:49:01	00063594650TRLOO	XLON
400	367.20	13:49:01	00063594651TRLOO	XLON
700	367.20	13:55:01	00063595016TRLOO	CHIX
755	367.20	13:55:01	00063595017TRLOO	CHIX
2025	367.00	14:00:08	00063595296TRLOO	XLON
2218	367.00	14:00:08	00063595297TRLOO	XLON
1660	367.20	14:00:08	00063595295TRLOO	BATE
1480	367.20	14:14:24	00063596299TRLOO	BATE
224	367.80	14:24:02	00063596889TRLOO	XLON
1793	367.80	14:24:02	00063596890TRLOO	XLON
2171	367.80	14:24:02	00063596891TRLOO	XLON
1438	367.80	14:24:02	00063596887TRLOO	BATE
142	367.80	14:24:02	00063596888TRLOO	BATE
1410	367.80	14:24:02	00063596892TRLOO	CHIX
2089	367.60	14:32:02	00063597452TRLOO	XLON
2092	367.80	14:32:02	00063597453TRLOO	XLON
1049	367.60	14:32:02	00063597454TRLOO	XLON
1406	367.60	14:35:02	00063597735TRLOO	BATE
523	368.20	14:43:16	00063598381TRLOO	BATE
821	368.20	14:43:16	00063598382TRLOO	BATE
2343	368.00	14:43:25	00063598390TRLOO	XLON
386	368.00	14:43:25	00063598388TRLOO	CHIX
1043	368.00	14:43:25	00063598389TRLOO	CHIX
1542	368.00	14:43:25	00063598391TRLOO	TRQX
1556	367.80	14:43:32	00063598395TRLOO	XLON
677	367.80	14:43:32	00063598396TRLOO	XLON
190	367.00	14:51:49	00063599300TRLOO	XLON
1809	367.00	14:51:49	00063599301TRLOO	XLON
1569	367.00	14:51:49	00063599302TRLOO	BATE
2230	366.80	14:53:42	00063599741TRLOO	XLON
2346	366.00	15:01:11	00063600466TRLOO	XLON
1159	365.80	15:01:18	00063600476TRLOO	XLON
11341	365.80	15:01:18	00063600477TRLOO	XLON
1153	365.80	15:01:18	00063600478TRLOO	XLON
2751	365.80	15:01:18	00063600481TRLOO	XLON
412	366.20	15:04:02	00063600832TRLOO	BATE
1255	366.60	15:09:04	00063601363TRLOO	CHIX
362	366.60	15:09:04	00063601364TRLOO	CHIX
1400	366.40	15:09:34	00063601411TRLOO	XLON
737	366.40	15:09:34	00063601412TRLOO	XLON
1478	366.40	15:09:34	00063601410TRLOO	BATE
662	367.00	15:22:21	00063602489TRLOO	BATE
587	367.00	15:22:21	00063602490TRLOO	BATE
230	367.00	15:22:21	00063602491TRLOO	BATE

1116	367.00	15:22:31	00063602499TRLOO	TRQX
525	367.00	15:22:31	00063602500TRLOO	TRQX
152	367.20	15:24:42	00063602645TRLOO	XLON
587	367.40	15:26:17	00063602725TRLOO	BATE
338	367.40	15:26:17	00063602726TRLOO	BATE
33	367.40	15:26:17	00063602727TRLOO	BATE
557	367.40	15:26:17	00063602728TRLOO	BATE
1625	367.40	15:27:21	00063602856TRLOO	XLON
401	367.40	15:27:21	00063602857TRLOO	XLON
912	367.40	15:30:21	00063603052TRLOO	XLON
1163	367.40	15:30:21	00063603053TRLOO	XLON
1568	367.40	15:35:02	00063603394TRLOO	BATE
1490	367.40	15:35:02	00063603395TRLOO	CHIX
1700	367.40	15:35:02	00063603396TRLOO	XLON
1700	367.40	15:35:02	00063603397TRLOO	XLON
937	367.60	15:42:53	00063604084TRLOO	XLON
482	367.60	15:42:53	00063604085TRLOO	XLON
709	367.60	15:42:53	00063604086TRLOO	XLON
2048	367.20	15:43:07	00063604102TRLOO	XLON
1246	367.40	15:43:07	00063604103TRLOO	XLON
1292	367.40	15:43:07	00063604104TRLOO	XLON
1650	367.20	15:43:25	00063604139TRLOO	BATE
1529	367.20	15:53:43	00063604925TRLOO	CHIX
1341	367.20	15:53:43	00063604926TRLOO	BATE
1116	367.20	15:53:43	00063604927TRLOO	XLON
1116	367.20	15:53:43	00063604928TRLOO	XLON
589	367.20	15:55:27	00063605060TRLOO	XLON
2234	367.20	15:56:42	00063605104TRLOO	XLON
79	367.20	15:56:42	00063605105TRLOO	XLON
4	367.20	15:56:42	00063605106TRLOO	XLON
2320	367.40	16:00:20	00063605405TRLOO	XLON
53	367.60	16:00:37	00063605442TRLOO	BATE
104	367.60	16:00:37	00063605443TRLOO	TRQX
4	367.60	16:00:37	00063605444TRLOO	BATE
47	367.60	16:00:37	00063605445TRLOO	BATE
1520	367.60	16:00:37	00063605446TRLOO	BATE
465	367.60	16:01:21	00063605509TRLOO	TRQX
2103	367.40	16:02:37	00063605633TRLOO	XLON
276	367.60	16:02:37	00063605634TRLOO	XLON
1819	367.60	16:02:37	00063605635TRLOO	XLON
609	367.20	16:04:30	00063605864TRLOO	CHIX
2154	367.20	16:07:00	00063606135TRLOO	XLON
536	367.20	16:07:00	00063606136TRLOO	XLON
1514	367.20	16:07:00	00063606137TRLOO	XLON
2002	367.00	16:07:00	00063606138TRLOO	XLON
56	367.00	16:10:41	00063606468TRLOO	BATE
787	367.00	16:11:57	00063606579TRLOO	XLON
668	367.00	16:11:57	00063606580TRLOO	XLON
862	367.00	16:11:57	00063606581TRLOO	XLON
587	366.80	16:12:29	00063606659TRLOO	BATE
370	366.80	16:12:29	00063606660TRLOO	BATE
156	366.80	16:12:29	00063606661TRLOO	BATE
505	366.80	16:12:29	00063606662TRLOO	BATE
988	366.80	16:14:55	00063606877TRLOO	XLON
119	367.00	16:17:37	00063607031TRLOO	XLON
1160	367.00	16:17:37	00063607032TRLOO	XLON
494	367.00	16:17:37	00063607033TRLOO	XLON
135	367.00	16:17:37	00063607034TRLOO	XLON

2173	367.00	16:20:30	00063607218TRLO0	XLON
2083	367.00	16:20:30	00063607219TRLO0	XLON
29	367.00	16:20:30	00063607220TRLO0	XLON
72	366.80	16:21:13	00063607257TRLO0	BATE
28	366.80	16:21:13	00063607258TRLO0	BATE
395	366.80	16:21:13	00063607259TRLO0	BATE
229	366.80	16:22:22	00063607345TRLO0	XLON
700	366.80	16:22:22	00063607346TRLO0	XLON
86	366.80	16:22:22	00063607347TRLO0	XLON
700	366.80	16:22:22	00063607348TRLO0	XLON
194	366.80	16:22:22	00063607349TRLO0	XLON
11	366.40	16:29:16	00063608069TRLO0	XLON
13266	366.40	16:35:15	00063608333TRLO0	XLON
1646	366.40	16:35:15	00063608334TRLO0	XLON