

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	30/01/2023
TOTAL SHARES	345,000
High	370.6000
Low	365.0000
VWAP	366.8869

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1850	370.60	08:22:02	00063548755TRLO0	XLON
1031	370.60	08:22:02	00063548754TRLO0	XLON
2054	370.60	08:22:02	00063548756TRLO0	XLON
627	369.20	08:28:31	00063549416TRLO0	XLON
1400	369.20	08:28:31	00063549417TRLO0	XLON
237	369.20	08:28:31	00063549418TRLO0	XLON
2299	370.00	08:45:32	00063550157TRLO0	XLON
2242	369.60	08:46:32	00063550200TRLO0	XLON
2189	368.80	08:53:06	00063550499TRLO0	XLON
700	369.40	09:02:22	00063550890TRLO0	BATE
827	369.40	09:02:22	00063550891TRLO0	BATE
1564	369.20	09:02:22	00063550892TRLO0	CHIX
265	369.20	09:20:23	00063551575TRLO0	BATE
1193	369.20	09:20:23	00063551576TRLO0	BATE
78	369.00	09:28:22	00063552060TRLO0	BATE
116	369.00	09:28:22	00063552061TRLO0	BATE
587	369.00	09:28:22	00063552062TRLO0	BATE
216	369.00	09:28:22	00063552063TRLO0	BATE
339	369.00	09:28:22	00063552064TRLO0	BATE
562	369.00	09:35:04	00063552601TRLO0	CHIX
20	369.00	09:35:04	00063552603TRLO0	CHIX
963	369.00	09:35:04	00063552604TRLO0	CHIX
159	368.80	09:35:10	00063552625TRLO0	XLON
400	368.80	09:35:10	00063552628TRLO0	XLON
490	368.80	09:35:10	00063552629TRLO0	XLON
379	368.80	09:35:10	00063552630TRLO0	TRQX
1249	368.80	09:35:10	00063552631TRLO0	XLON
114	368.80	09:35:10	00063552632TRLO0	TRQX
852	368.80	09:35:10	00063552633TRLO0	TRQX
2019	368.60	09:38:26	00063552898TRLO0	XLON
2080	368.60	09:50:39	00063553527TRLO0	XLON
277	368.60	09:50:39	00063553525TRLO0	BATE
1124	368.60	09:50:39	00063553526TRLO0	BATE
2274	368.40	09:51:06	00063553554TRLO0	XLON
17	368.00	10:06:13	00063554223TRLO0	CHIX
228	368.00	10:06:13	00063554224TRLO0	CHIX
177	368.00	10:07:11	00063554296TRLO0	CHIX
931	368.00	10:07:11	00063554297TRLO0	CHIX
1444	368.20	10:13:24	00063554739TRLO0	BATE
2335	367.80	10:17:30	00063554920TRLO0	XLON
1659	366.40	10:27:46	00063555744TRLO0	XLON
296	366.40	10:27:46	00063555745TRLO0	XLON
25	367.00	10:34:59	00063556140TRLO0	CHIX
694	366.80	10:35:05	00063556142TRLO0	CHIX
906	366.80	10:35:05	00063556143TRLO0	CHIX
401	366.60	10:42:50	00063556496TRLO0	BATE

700	366.60	10:42:50	00063556497TRLOO	BATE
331	366.60	10:42:50	00063556498TRLOO	BATE
176	367.00	10:51:00	00063556746TRLOO	TRQX
105	367.00	10:51:00	00063556747TRLOO	TRQX
789	367.00	10:51:02	00063556750TRLOO	TRQX
421	367.00	10:51:02	00063556751TRLOO	TRQX
2168	366.80	10:52:20	00063556826TRLOO	XLON
700	366.60	10:53:02	00063556966TRLOO	BATE
718	366.60	10:53:02	00063556967TRLOO	BATE
100000	366.60	10:57:34	00063557195TRLOO	XLON
187	366.20	11:05:17	00063557531TRLOO	XLON
347	366.20	11:05:38	00063557541TRLOO	XLON
410	366.20	11:05:38	00063557542TRLOO	XLON
13	366.80	11:13:15	00063557786TRLOO	CHIX
1158	366.80	11:13:15	00063557787TRLOO	CHIX
44	366.40	11:14:16	00063557824TRLOO	XLON
363	366.40	11:14:16	00063557825TRLOO	XLON
1921	366.40	11:20:09	00063558051TRLOO	XLON
1400	366.40	11:20:09	00063558049TRLOO	BATE
87	366.40	11:20:09	00063558050TRLOO	BATE
22	366.60	11:35:30	00063559036TRLOO	CHIX
17	366.60	11:35:30	00063559037TRLOO	CHIX
16	366.60	11:35:30	00063559038TRLOO	CHIX
17	366.60	11:35:30	00063559039TRLOO	CHIX
700	366.60	11:43:30	00063559275TRLOO	CHIX
700	366.60	11:43:30	00063559277TRLOO	CHIX
223	366.60	11:43:30	00063559278TRLOO	CHIX
700	366.40	11:43:59	00063559326TRLOO	XLON
700	366.40	11:43:59	00063559327TRLOO	XLON
513	366.40	11:43:59	00063559328TRLOO	XLON
317	366.40	11:43:59	00063559329TRLOO	XLON
700	366.40	11:43:59	00063559323TRLOO	BATE
700	366.40	11:43:59	00063559324TRLOO	BATE
187	366.40	11:43:59	00063559325TRLOO	BATE
24	366.20	11:48:32	00063559469TRLOO	XLON
2296	366.20	11:50:34	00063559612TRLOO	XLON
218	367.80	12:18:40	00063560504TRLOO	BATE
599	368.20	12:25:51	00063560690TRLOO	CHIX
1022	368.20	12:25:51	00063560691TRLOO	CHIX
1867	368.00	12:26:02	00063560695TRLOO	BATE
546	367.80	12:26:03	00063560697TRLOO	XLON
700	367.80	12:26:03	00063560698TRLOO	XLON
4	367.80	12:26:03	00063560699TRLOO	XLON
409	367.80	12:26:03	00063560700TRLOO	XLON
470	367.80	12:26:03	00063560701TRLOO	XLON
1562	367.60	12:31:43	00063560938TRLOO	BATE
2236	367.60	12:37:44	00063561105TRLOO	XLON
1366	367.20	12:37:49	00063561108TRLOO	TRQX
42	367.20	12:38:02	00063561126TRLOO	TRQX
637	367.20	12:52:34	00063561495TRLOO	XLON
1497	367.20	12:52:34	00063561496TRLOO	XLON
1592	367.20	12:58:34	00063561619TRLOO	BATE
2156	367.00	12:59:41	00063561632TRLOO	XLON
191	366.80	13:01:51	00063561700TRLOO	CHIX
436	367.00	13:07:22	00063561870TRLOO	CHIX
385	367.00	13:07:22	00063561871TRLOO	CHIX
764	366.80	13:18:40	00063562294TRLOO	BATE
813	366.80	13:20:49	00063562366TRLOO	BATE

445	366.80	13:20:49	00063562367TRLOO	CHIX
25	366.80	13:20:49	00063562368TRLOO	CHIX
182	366.80	13:25:15	00063562559TRLOO	CHIX
862	366.80	13:25:15	00063562560TRLOO	CHIX
732	366.60	13:26:56	00063562605TRLOO	XLON
134	366.60	13:26:56	00063562606TRLOO	XLON
315	366.60	13:27:52	00063562629TRLOO	XLON
787	366.60	13:29:50	00063562683TRLOO	XLON
2077	366.60	13:29:50	00063562684TRLOO	XLON
50000	366.60	13:35:15	00063562991TRLOO	XLON
1549	366.80	13:38:04	00063563090TRLOO	TRQX
2189	366.80	13:38:04	00063563092TRLOO	XLON
1384	366.80	13:38:04	00063563094TRLOO	BATE
3569	366.80	13:38:04	00063563096TRLOO	XLON
371	366.80	13:38:04	00063563098TRLOO	XLON
653	366.60	13:38:05	00063563109TRLOO	XLON
1646	366.60	13:38:05	00063563110TRLOO	XLON
426	366.40	13:41:03	00063563201TRLOO	XLON
2040	366.40	13:41:03	00063563202TRLOO	XLON
286	366.40	13:41:03	00063563203TRLOO	XLON
681	366.20	13:43:40	00063563306TRLOO	XLON
1400	366.20	13:43:40	00063563307TRLOO	XLON
255	366.20	13:43:40	00063563308TRLOO	XLON
574	365.80	13:47:42	00063563471TRLOO	CHIX
468	365.80	13:47:43	00063563472TRLOO	CHIX
82	365.80	13:49:04	00063563514TRLOO	CHIX
1	365.80	13:49:04	00063563515TRLOO	CHIX
491	365.80	13:49:05	00063563518TRLOO	CHIX
172	365.80	14:00:09	00063563970TRLOO	BATE
1	365.80	14:00:09	00063563971TRLOO	BATE
154	365.80	14:00:17	00063563974TRLOO	BATE
137	365.80	14:00:20	00063563988TRLOO	BATE
71	365.80	14:00:54	00063564047TRLOO	BATE
117	365.80	14:00:54	00063564048TRLOO	BATE
68	365.80	14:00:54	00063564049TRLOO	BATE
137	365.80	14:00:57	00063564067TRLOO	BATE
137	365.80	14:01:10	00063564081TRLOO	BATE
378	365.80	14:01:57	00063564149TRLOO	BATE
178	365.80	14:03:00	00063564237TRLOO	BATE
77	365.60	14:03:00	00063564238TRLOO	XLON
700	365.60	14:03:05	00063564262TRLOO	XLON
700	365.60	14:03:05	00063564263TRLOO	XLON
184	365.60	14:03:05	00063564264TRLOO	XLON
700	365.60	14:03:05	00063564265TRLOO	XLON
1137	365.00	14:06:07	00063564489TRLOO	XLON
493	365.20	14:11:11	00063564737TRLOO	BATE
700	365.20	14:11:11	00063564738TRLOO	BATE
294	365.20	14:11:11	00063564739TRLOO	BATE
1433	365.20	14:19:37	00063565190TRLOO	CHIX
347	365.00	14:20:03	00063565198TRLOO	XLON
1497	365.20	14:25:53	00063565452TRLOO	BATE
86	365.40	14:28:20	00063565546TRLOO	TRQX
213	366.00	14:33:48	00063566079TRLOO	CHIX
55	366.00	14:33:48	00063566080TRLOO	CHIX
48	366.00	14:33:48	00063566081TRLOO	CHIX
48	366.00	14:33:48	00063566082TRLOO	CHIX
55	366.00	14:33:48	00063566083TRLOO	CHIX
48	366.00	14:33:48	00063566084TRLOO	CHIX

48	366.00	14:33:48	00063566085TRLOO	CHIX
1	366.00	14:33:48	00063566086TRLOO	BATE
19	366.00	14:33:48	00063566087TRLOO	BATE
22	366.00	14:33:48	00063566088TRLOO	BATE
17	366.00	14:33:48	00063566089TRLOO	BATE
1988	365.80	14:35:10	00063566199TRLOO	XLON
366	365.80	14:35:10	00063566200TRLOO	XLON
334	365.80	14:35:10	00063566201TRLOO	XLON
1677	365.80	14:35:10	00063566202TRLOO	XLON
315	365.80	14:35:10	00063566203TRLOO	BATE
315	365.80	14:36:20	00063566266TRLOO	BATE
2	365.80	14:36:20	00063566267TRLOO	BATE
1024	365.80	14:36:20	00063566268TRLOO	BATE
456	365.60	14:36:52	00063566279TRLOO	XLON
2316	365.60	14:36:52	00063566280TRLOO	XLON
440	365.60	14:36:52	00063566282TRLOO	TRQX
948	365.60	14:36:52	00063566283TRLOO	TRQX
199	365.60	14:36:52	00063566284TRLOO	TRQX
1451	365.60	14:48:23	00063567173TRLOO	BATE
1341	365.80	14:48:23	00063567175TRLOO	CHIX
962	365.40	14:48:39	00063567201TRLOO	XLON
91	365.40	14:48:39	00063567202TRLOO	XLON
1303	365.40	14:48:39	00063567203TRLOO	XLON
1972	365.20	14:51:12	00063567415TRLOO	XLON
2150	367.00	14:53:44	00063567671TRLOO	XLON
2251	367.00	14:54:20	00063567742TRLOO	XLON
2351	367.00	14:55:10	00063567798TRLOO	XLON
2160	367.00	14:57:30	00063567974TRLOO	XLON
1946	367.00	15:00:30	00063568200TRLOO	XLON
369	367.20	15:01:02	00063568258TRLOO	CHIX
75	367.40	15:01:04	00063568272TRLOO	BATE
1224	367.20	15:01:04	00063568273TRLOO	CHIX
1332	367.20	15:01:13	00063568289TRLOO	BATE
2382	367.00	15:04:26	00063568736TRLOO	XLON
1481	367.00	15:11:39	00063569400TRLOO	BATE
2091	367.00	15:16:13	00063569734TRLOO	XLON
2017	366.80	15:16:58	00063569858TRLOO	XLON
2081	366.60	15:18:31	00063569950TRLOO	XLON
1343	366.60	15:18:31	00063569951TRLOO	CHIX
587	366.60	15:23:43	00063570329TRLOO	BATE
385	366.60	15:23:43	00063570330TRLOO	BATE
609	366.60	15:23:43	00063570331TRLOO	BATE
906	366.40	15:24:46	00063570382TRLOO	TRQX
386	366.40	15:25:12	00063570449TRLOO	TRQX
76	366.40	15:25:12	00063570450TRLOO	TRQX
202	366.40	15:25:31	00063570467TRLOO	TRQX
2355	366.40	15:29:02	00063570877TRLOO	XLON
1	366.60	15:34:24	00063571256TRLOO	CHIX
3	366.60	15:34:24	00063571257TRLOO	CHIX
22	366.60	15:34:24	00063571258TRLOO	CHIX
17	366.60	15:34:24	00063571259TRLOO	CHIX
17	366.60	15:34:24	00063571260TRLOO	CHIX
17	366.60	15:34:24	00063571261TRLOO	CHIX
22	366.60	15:34:24	00063571262TRLOO	CHIX
7	366.60	15:34:24	00063571263TRLOO	CHIX
10	366.60	15:34:24	00063571264TRLOO	CHIX
7	366.60	15:34:24	00063571265TRLOO	CHIX
10	366.60	15:34:24	00063571266TRLOO	CHIX

22	366.60	15:34:24	00063571267TRLOO	CHIX
17	366.60	15:34:24	00063571268TRLOO	CHIX
17	366.60	15:34:24	00063571269TRLOO	CHIX
1	366.60	15:34:24	00063571270TRLOO	CHIX
20	366.60	15:34:24	00063571281TRLOO	CHIX
17	366.60	15:34:24	00063571282TRLOO	CHIX
17	366.60	15:34:24	00063571283TRLOO	CHIX
1481	366.60	15:34:53	00063571344TRLOO	BATE
1931	366.40	15:35:34	00063571371TRLOO	XLON
2230	366.20	15:35:46	00063571399TRLOO	XLON
68	367.80	15:46:48	00063572452TRLOO	CHIX
390	367.80	15:46:48	00063572453TRLOO	CHIX
639	367.80	15:46:48	00063572454TRLOO	CHIX
439	367.80	15:46:48	00063572455TRLOO	CHIX
587	367.40	15:46:48	00063572456TRLOO	BATE
1036	367.40	15:46:48	00063572457TRLOO	BATE
2140	367.20	15:46:57	00063572476TRLOO	XLON
290	367.20	15:46:58	00063572482TRLOO	XLON
102	367.20	15:47:10	00063572486TRLOO	XLON
900	367.20	15:47:10	00063572487TRLOO	XLON
579	367.40	15:52:30	00063572838TRLOO	XLON
599	367.40	15:52:30	00063572839TRLOO	XLON
1530	367.00	15:53:29	00063572885TRLOO	CHIX
1588	367.00	15:55:49	00063572985TRLOO	BATE
75	367.00	15:56:51	00063573065TRLOO	TRQX
32	367.00	15:56:51	00063573066TRLOO	TRQX
32	367.00	15:56:51	00063573067TRLOO	TRQX
356	367.00	15:56:51	00063573068TRLOO	TRQX
98	366.80	15:57:39	00063573104TRLOO	XLON
31	367.00	16:01:51	00063573468TRLOO	TRQX
32	367.00	16:01:51	00063573469TRLOO	TRQX
72	367.00	16:01:51	00063573470TRLOO	TRQX
334	367.00	16:01:51	00063573471TRLOO	TRQX
2031	367.00	16:04:44	00063573715TRLOO	XLON
749	367.00	16:04:44	00063573714TRLOO	CHIX
2344	367.00	16:08:40	00063574061TRLOO	XLON
239	367.00	16:08:40	00063574062TRLOO	XLON
77	367.00	16:08:40	00063574063TRLOO	BATE
59	367.00	16:08:40	00063574064TRLOO	BATE
79	367.00	16:08:40	00063574065TRLOO	BATE
72	367.00	16:08:40	00063574066TRLOO	BATE
46	367.00	16:08:53	00063574074TRLOO	BATE
9	367.00	16:09:18	00063574107TRLOO	BATE
1	367.00	16:09:18	00063574108TRLOO	BATE
898	367.00	16:09:40	00063574148TRLOO	XLON
201	367.00	16:09:40	00063574149TRLOO	XLON
809	367.00	16:09:40	00063574150TRLOO	XLON
49	367.00	16:09:40	00063574151TRLOO	XLON
1506	367.00	16:11:46	00063574420TRLOO	BATE
1984	367.00	16:13:28	00063574564TRLOO	XLON
86	367.20	16:20:25	00063575187TRLOO	XLON
700	367.20	16:20:25	00063575188TRLOO	XLON
700	367.20	16:20:25	00063575189TRLOO	XLON
900	367.20	16:20:25	00063575190TRLOO	XLON