

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/01/2023
TOTAL SHARES	235,000
High	371.2000
Low	367.4000
VWAP	369.0745

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1941	367.40	08:12:27	00063516228TRLO0	XLON
2207	367.40	08:20:08	00063516762TRLO0	XLON
403	368.00	08:41:27	00063518577TRLO0	XLON
2276	367.80	08:41:27	00063518578TRLO0	XLON
73	367.60	08:42:27	00063518646TRLO0	XLON
646	367.60	08:44:34	00063518805TRLO0	XLON
98	367.60	08:44:34	00063518806TRLO0	XLON
1272	367.60	08:44:34	00063518807TRLO0	XLON
53	367.60	08:45:56	00063518930TRLO0	XLON
2196	369.40	08:59:27	00063519829TRLO0	XLON
1074	369.00	09:00:19	00063519916TRLO0	XLON
979	369.00	09:00:19	00063519917TRLO0	XLON
1999	369.40	09:07:18	00063520766TRLO0	XLON
552	369.20	09:13:27	00063521421TRLO0	XLON
653	369.20	09:13:27	00063521422TRLO0	XLON
377	369.20	09:13:28	00063521427TRLO0	XLON
463	369.00	09:21:32	00063522315TRLO0	XLON
700	369.00	09:21:32	00063522316TRLO0	XLON
745	369.00	09:21:32	00063522317TRLO0	XLON
343	369.00	09:21:32	00063522318TRLO0	XLON
1990	368.20	09:31:01	00063523233TRLO0	XLON
288	368.20	09:38:35	00063523788TRLO0	CHIX
44	368.20	09:38:35	00063523789TRLO0	CHIX
146	368.20	09:38:53	00063523800TRLO0	CHIX
266	368.20	09:38:53	00063523801TRLO0	CHIX
84	368.20	09:38:53	00063523802TRLO0	CHIX
1159	368.00	09:39:12	00063523819TRLO0	BATE
379	368.00	09:39:12	00063523820TRLO0	BATE
16	368.20	09:39:13	00063523822TRLO0	TRQX
316	368.20	09:39:13	00063523823TRLO0	TRQX
135	368.20	09:42:17	00063523913TRLO0	BATE
72	368.20	09:42:17	00063523914TRLO0	BATE
75	368.20	09:42:17	00063523915TRLO0	BATE
1221	368.60	09:52:46	00063524640TRLO0	XLON
1393	368.80	09:52:46	00063524637TRLO0	CHIX
700	368.80	09:52:46	00063524638TRLO0	BATE
939	368.80	09:52:46	00063524639TRLO0	BATE
852	368.60	09:52:46	00063524641TRLO0	XLON
403	369.00	10:09:11	00063525488TRLO0	XLON
700	369.20	10:09:11	00063525484TRLO0	BATE
930	369.20	10:09:11	00063525485TRLO0	BATE
379	369.20	10:09:11	00063525486TRLO0	TRQX
1190	369.20	10:09:11	00063525487TRLO0	TRQX
700	369.00	10:09:11	00063525489TRLO0	XLON
66	369.00	10:09:11	00063525490TRLO0	XLON
685	369.00	10:09:11	00063525491TRLO0	XLON

14	368.80	10:09:35	00063525529TRLOO	CHIX
9	368.80	10:09:35	00063525530TRLOO	CHIX
7	368.80	10:09:38	00063525539TRLOO	CHIX
31	368.80	10:09:38	00063525540TRLOO	CHIX
1	368.80	10:19:33	00063526341TRLOO	BATE
29	368.80	10:20:13	00063526397TRLOO	BATE
17	368.80	10:20:13	00063526398TRLOO	BATE
17	368.80	10:20:13	00063526399TRLOO	BATE
981	368.80	10:21:13	00063526462TRLOO	BATE
666	368.80	10:21:13	00063526463TRLOO	BATE
2252	368.60	10:21:23	00063526470TRLOO	XLON
102	368.60	10:21:23	00063526468TRLOO	CHIX
1456	368.60	10:21:23	00063526469TRLOO	CHIX
2238	368.40	10:28:43	00063526873TRLOO	XLON
2054	368.20	10:28:43	00063526874TRLOO	XLON
1936	368.20	10:39:27	00063527289TRLOO	XLON
509	368.20	10:39:27	00063527287TRLOO	BATE
700	368.20	10:39:27	00063527288TRLOO	BATE
327	368.20	10:39:27	00063527290TRLOO	BATE
1589	368.20	10:54:27	00063527867TRLOO	CHIX
654	368.00	10:54:27	00063527870TRLOO	XLON
372	368.00	10:54:27	00063527868TRLOO	BATE
700	368.00	10:54:27	00063527869TRLOO	BATE
1065	368.00	10:59:12	00063528128TRLOO	XLON
369	368.00	10:59:12	00063528130TRLOO	XLON
421	368.00	10:59:12	00063528129TRLOO	BATE
453	368.00	11:11:18	00063528660TRLOO	XLON
713	368.00	11:11:18	00063528661TRLOO	XLON
700	368.00	11:11:18	00063528662TRLOO	XLON
144	368.00	11:11:18	00063528663TRLOO	XLON
700	368.00	11:12:21	00063528701TRLOO	BATE
700	368.00	11:12:21	00063528702TRLOO	BATE
249	368.00	11:12:21	00063528703TRLOO	BATE
1903	367.80	11:14:51	00063528838TRLOO	XLON
1	368.20	11:21:30	00063529092TRLOO	CHIX
159	368.20	11:21:30	00063529093TRLOO	CHIX
121	368.80	11:23:46	00063529139TRLOO	CHIX
278	368.80	11:23:46	00063529140TRLOO	CHIX
60	368.80	11:23:46	00063529141TRLOO	CHIX
1915	368.60	11:25:42	00063529190TRLOO	XLON
752	368.60	11:30:30	00063529326TRLOO	XLON
167	368.60	11:30:30	00063529327TRLOO	BATE
17	368.60	11:30:30	00063529328TRLOO	BATE
427	368.60	11:30:30	00063529329TRLOO	BATE
2057	368.60	11:33:17	00063529407TRLOO	XLON
109	368.20	11:35:05	00063529467TRLOO	XLON
1608	368.20	11:35:05	00063529468TRLOO	XLON
154	368.20	11:35:05	00063529469TRLOO	XLON
882	368.20	11:35:05	00063529464TRLOO	BATE
510	368.20	11:35:05	00063529465TRLOO	BATE
122	368.20	11:35:05	00063529466TRLOO	BATE
5	368.20	11:38:20	00063529596TRLOO	TRQX
87	368.20	11:38:20	00063529597TRLOO	TRQX
74	367.80	11:39:04	00063529632TRLOO	CHIX
27	367.80	11:39:15	00063529634TRLOO	CHIX
52	367.80	11:39:15	00063529635TRLOO	CHIX
433	368.60	11:43:14	00063529841TRLOO	CHIX
1159	368.60	11:47:14	00063530053TRLOO	XLON

1274	368.60	11:47:14	00063530054TRLOO	XLON
1274	368.60	11:49:27	00063530138TRLOO	XLON
1082	368.40	11:51:23	00063530221TRLOO	CHIX
459	368.40	11:51:23	00063530223TRLOO	CHIX
1560	368.40	11:51:23	00063530222TRLOO	BATE
559	368.20	11:52:23	00063530248TRLOO	TRQX
789	368.20	11:52:23	00063530249TRLOO	TRQX
1	367.80	12:04:39	00063530678TRLOO	XLON
1971	367.80	12:04:39	00063530679TRLOO	XLON
52	368.00	12:08:06	00063530836TRLOO	BATE
216	368.00	12:08:06	00063530838TRLOO	XLON
34	368.00	12:08:06	00063530839TRLOO	XLON
1774	368.00	12:08:06	00063530840TRLOO	XLON
1400	368.00	12:08:06	00063530837TRLOO	BATE
1462	368.00	12:32:06	00063531614TRLOO	BATE
9	368.00	12:32:12	00063531615TRLOO	CHIX
9	368.00	12:32:17	00063531617TRLOO	CHIX
665	368.00	12:32:17	00063531618TRLOO	CHIX
1758	368.20	12:43:39	00063531927TRLOO	XLON
1433	368.40	12:43:51	00063531928TRLOO	XLON
578	368.40	12:43:51	00063531929TRLOO	XLON
2170	368.40	12:45:16	00063531997TRLOO	XLON
1383	368.40	12:45:16	00063531996TRLOO	BATE
537	368.20	12:45:18	00063531999TRLOO	XLON
1523	368.20	12:45:18	00063532000TRLOO	XLON
556	368.20	12:45:18	00063532001TRLOO	CHIX
1027	368.20	12:45:18	00063532002TRLOO	CHIX
562	368.20	13:13:23	00063533131TRLOO	TRQX
163	368.20	13:13:23	00063533132TRLOO	TRQX
17	368.20	13:13:23	00063533133TRLOO	TRQX
16	368.20	13:13:23	00063533134TRLOO	TRQX
1	368.20	13:13:23	00063533135TRLOO	TRQX
511	368.20	13:13:23	00063533136TRLOO	TRQX
196	368.20	13:13:23	00063533137TRLOO	TRQX
104	368.20	13:17:28	00063533262TRLOO	CHIX
2272	368.20	13:19:34	00063533309TRLOO	XLON
1313	368.20	13:19:34	00063533308TRLOO	CHIX
2261	368.20	13:19:34	00063533310TRLOO	BATE
148	368.20	13:22:34	00063533468TRLOO	BATE
1358	368.20	13:22:34	00063533469TRLOO	BATE
2141	368.00	13:32:05	00063533954TRLOO	XLON
727	368.20	13:32:05	00063533953TRLOO	BATE
53	368.20	13:32:05	00063533955TRLOO	BATE
52	368.40	13:32:05	00063533957TRLOO	BATE
737	368.40	13:32:05	00063533958TRLOO	BATE
4	368.40	13:32:05	00063533959TRLOO	BATE
2052	368.00	13:32:05	00063533960TRLOO	XLON
1835	368.00	13:32:05	00063533961TRLOO	XLON
224	367.80	13:47:35	00063534630TRLOO	CHIX
1704	368.40	13:50:27	00063534770TRLOO	XLON
835	368.40	13:50:27	00063534771TRLOO	XLON
1497	368.40	13:50:27	00063534769TRLOO	CHIX
2398	368.40	13:50:27	00063534772TRLOO	XLON
937	368.40	13:50:27	00063534773TRLOO	XLON
2973	368.40	13:50:32	00063534782TRLOO	XLON
1271	368.40	13:50:32	00063534783TRLOO	XLON
119	368.40	13:50:36	00063534793TRLOO	BATE
18	368.40	13:50:36	00063534794TRLOO	BATE

16	368.40	13:50:36	00063534795TRLOO	BATE
17	368.40	13:50:36	00063534796TRLOO	BATE
16	368.40	13:50:36	00063534797TRLOO	BATE
16	368.40	13:50:36	00063534798TRLOO	BATE
16	368.40	13:50:36	00063534799TRLOO	BATE
18	368.40	13:50:36	00063534800TRLOO	BATE
16	368.40	13:50:36	00063534801TRLOO	BATE
16	368.40	13:50:36	00063534802TRLOO	BATE
16	368.40	13:50:36	00063534803TRLOO	BATE
18	368.40	13:50:36	00063534804TRLOO	BATE
18	368.40	13:50:36	00063534805TRLOO	BATE
18	368.40	13:50:36	00063534806TRLOO	BATE
17	368.40	13:50:36	00063534807TRLOO	BATE
2	368.40	13:50:37	00063534808TRLOO	BATE
2	368.40	13:50:41	00063534812TRLOO	BATE
1832	368.40	13:51:56	00063534863TRLOO	XLON
2183	369.20	13:52:45	00063534890TRLOO	XLON
731	369.20	13:52:52	00063534895TRLOO	BATE
394	369.20	13:52:52	00063534896TRLOO	BATE
55	369.20	13:52:52	00063534897TRLOO	BATE
1044	369.80	13:55:32	00063534955TRLOO	XLON
1610	369.60	13:55:41	00063534970TRLOO	XLON
445	369.60	13:55:41	00063534971TRLOO	XLON
2186	369.60	14:01:02	00063535201TRLOO	XLON
2262	369.60	14:01:02	00063535202TRLOO	XLON
2247	369.40	14:01:18	00063535208TRLOO	XLON
747	370.20	14:09:59	00063535571TRLOO	BATE
913	370.20	14:09:59	00063535572TRLOO	BATE
6148	370.00	14:10:28	00063535578TRLOO	XLON
1332	370.00	14:10:28	00063535599TRLOO	CHIX
16	370.60	14:13:18	00063535808TRLOO	BATE
1336	370.80	14:15:14	00063535904TRLOO	BATE
2141	370.80	14:19:49	00063536109TRLOO	XLON
1343	371.20	14:22:07	00063536229TRLOO	TRQX
1991	370.60	14:22:20	00063536266TRLOO	XLON
2017	370.40	14:22:20	00063536267TRLOO	XLON
1557	370.40	14:22:26	00063536305TRLOO	BATE
1549	370.40	14:25:58	00063536460TRLOO	CHIX
11	370.20	14:32:02	00063536898TRLOO	BATE
1236	370.00	14:32:41	00063536953TRLOO	XLON
634	370.00	14:32:41	00063536954TRLOO	XLON
429	369.80	14:32:41	00063536955TRLOO	BATE
937	369.80	14:32:41	00063536956TRLOO	BATE
1571	370.20	14:43:39	00063537713TRLOO	BATE
234	370.00	14:43:46	00063537716TRLOO	XLON
1620	370.00	14:43:46	00063537717TRLOO	XLON
1657	370.00	14:43:46	00063537715TRLOO	CHIX
16	370.00	14:49:28	00063538189TRLOO	BATE
16	370.00	14:49:28	00063538190TRLOO	TRQX
10	370.00	14:49:28	00063538191TRLOO	TRQX
700	370.00	14:49:28	00063538192TRLOO	TRQX
15	370.00	14:49:28	00063538193TRLOO	TRQX
659	370.00	14:49:29	00063538196TRLOO	TRQX
1073	370.00	14:49:37	00063538211TRLOO	XLON
170	370.00	14:51:15	00063538363TRLOO	BATE
1317	370.00	14:51:45	00063538378TRLOO	BATE
1013	369.80	14:57:27	00063538821TRLOO	XLON
971	369.80	14:57:27	00063538822TRLOO	XLON

300	369.80	15:02:28	00063539466TRLOO	BATE
303	369.80	15:03:07	00063539620TRLOO	BATE
999	370.00	15:04:09	00063539714TRLOO	CHIX
912	370.00	15:04:16	00063539735TRLOO	BATE
187	370.00	15:07:38	00063540219TRLOO	XLON
806	370.00	15:07:38	00063540220TRLOO	XLON
981	370.00	15:07:38	00063540221TRLOO	XLON
232	370.20	15:12:47	00063540669TRLOO	BATE
1276	370.20	15:12:47	00063540670TRLOO	BATE
2129	370.00	15:12:54	00063540677TRLOO	XLON
405	370.00	15:12:54	00063540678TRLOO	XLON
700	370.00	15:12:54	00063540679TRLOO	XLON
1018	370.00	15:12:54	00063540680TRLOO	XLON
780	370.00	15:13:54	00063540737TRLOO	CHIX
755	370.00	15:13:54	00063540738TRLOO	CHIX
705	369.80	15:15:04	00063540790TRLOO	XLON
1358	369.80	15:15:04	00063540791TRLOO	XLON
215	369.80	15:24:14	00063541280TRLOO	BATE
493	369.80	15:24:14	00063541281TRLOO	BATE
621	369.80	15:24:14	00063541282TRLOO	BATE
1100	369.80	15:24:14	00063541283TRLOO	XLON
1263	369.80	15:24:14	00063541284TRLOO	XLON
134	370.20	15:32:20	00063541845TRLOO	XLON
713	370.20	15:32:20	00063541846TRLOO	XLON
1417	370.20	15:32:20	00063541847TRLOO	XLON
196	370.20	15:32:20	00063541848TRLOO	BATE
39	370.20	15:32:20	00063541849TRLOO	BATE
458	370.20	15:32:20	00063541850TRLOO	BATE
95	370.20	15:32:21	00063541855TRLOO	TRQX
893	370.20	15:32:23	00063541859TRLOO	BATE
700	370.20	15:32:23	00063541860TRLOO	TRQX
531	370.20	15:32:23	00063541861TRLOO	TRQX
11	370.20	15:32:23	00063541862TRLOO	TRQX
46	370.20	15:32:23	00063541864TRLOO	TRQX
19	370.20	15:32:23	00063541863TRLOO	BATE
316	370.20	15:32:26	00063541866TRLOO	XLON
2050	370.20	15:32:26	00063541867TRLOO	XLON
513	370.20	15:33:26	00063541942TRLOO	CHIX
513	370.20	15:33:26	00063541943TRLOO	CHIX
3	370.20	15:35:23	00063542046TRLOO	BATE
5	370.20	15:35:23	00063542047TRLOO	BATE
17	370.20	15:35:34	00063542060TRLOO	BATE
1	370.20	15:36:34	00063542102TRLOO	BATE
5	370.20	15:36:34	00063542103TRLOO	BATE
3	370.20	15:36:34	00063542104TRLOO	BATE
2431	370.20	15:36:45	00063542111TRLOO	XLON
700	370.20	15:36:45	00063542112TRLOO	BATE
700	370.20	15:36:45	00063542113TRLOO	BATE
152	370.20	15:36:45	00063542114TRLOO	BATE
903	370.20	15:42:26	00063542453TRLOO	CHIX
1943	370.00	15:43:05	00063542498TRLOO	XLON
257	370.00	15:43:05	00063542499TRLOO	XLON
912	370.00	15:45:05	00063542635TRLOO	BATE
611	370.00	15:45:05	00063542636TRLOO	BATE
1896	369.80	15:47:33	00063542846TRLOO	XLON
5	369.80	15:52:45	00063543229TRLOO	CHIX
56	369.80	15:52:45	00063543230TRLOO	CHIX
189	369.80	15:52:45	00063543231TRLOO	CHIX

2	369.80	15:53:14	00063543261TRLOO	BATE
700	369.80	15:53:24	00063543265TRLOO	BATE
887	369.80	15:53:24	00063543266TRLOO	BATE
687	369.80	15:53:33	00063543305TRLOO	XLON
42	369.80	15:53:33	00063543306TRLOO	XLON
146	369.80	15:53:33	00063543307TRLOO	XLON
29	369.80	15:53:33	00063543308TRLOO	XLON
312	369.80	15:57:06	00063543712TRLOO	TRQX
755	369.80	15:57:06	00063543713TRLOO	TRQX
3	369.80	15:57:06	00063543714TRLOO	CHIX
1	369.80	15:57:06	00063543715TRLOO	CHIX
3	369.80	15:57:10	00063543721TRLOO	CHIX
146	369.80	15:57:10	00063543722TRLOO	CHIX
315	369.80	15:57:11	00063543723TRLOO	CHIX
693	369.80	15:57:11	00063543725TRLOO	CHIX
276	369.80	15:57:11	00063543726TRLOO	CHIX
1872	370.00	16:01:13	00063544053TRLOO	XLON
1471	370.00	16:01:13	00063544054TRLOO	BATE
52	370.00	16:01:14	00063544055TRLOO	XLON
238	370.00	16:01:14	00063544056TRLOO	XLON
841	370.00	16:01:15	00063544057TRLOO	XLON
752	369.80	16:01:42	00063544062TRLOO	XLON
131	369.40	16:09:07	00063544485TRLOO	BATE
20	369.40	16:09:07	00063544486TRLOO	BATE
733	369.40	16:09:07	00063544490TRLOO	CHIX
700	369.40	16:09:07	00063544487TRLOO	BATE
30	369.40	16:09:07	00063544488TRLOO	BATE
672	369.40	16:09:07	00063544489TRLOO	BATE
2038	369.20	16:09:12	00063544492TRLOO	XLON
71	369.20	16:11:12	00063544623TRLOO	XLON
2309	369.00	16:13:56	00063544742TRLOO	XLON
315	369.00	16:14:56	00063544795TRLOO	XLON
25	369.00	16:14:56	00063544796TRLOO	XLON
314	369.00	16:15:05	00063544807TRLOO	XLON
387	369.00	16:15:05	00063544808TRLOO	XLON
1350	369.00	16:15:05	00063544809TRLOO	XLON
962	369.40	16:19:27	00063545074TRLOO	BATE
1110	369.40	16:19:28	00063545075TRLOO	XLON
961	369.40	16:19:28	00063545076TRLOO	XLON
813	369.60	16:22:10	00063545335TRLOO	XLON
789	369.60	16:22:10	00063545336TRLOO	XLON