

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/01/2023
TOTAL SHARES	193,000
High	364.6000
Low	361.0000
VWAP	362.5137

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
548	362.60	08:10:26	00063379102TRLOO	XLON
1848	362.60	08:10:26	00063379103TRLOO	XLON
1806	362.60	08:10:26	00063379104TRLOO	XLON
1817	363.20	08:33:11	00063380063TRLOO	XLON
1817	363.00	08:33:11	00063380064TRLOO	XLON
391	362.20	08:37:08	00063380172TRLOO	XLON
1697	362.20	08:37:08	00063380173TRLOO	XLON
527	362.20	08:49:41	00063380551TRLOO	XLON
414	362.20	08:49:45	00063380557TRLOO	XLON
783	362.20	08:49:45	00063380558TRLOO	XLON
1978	362.20	08:49:45	00063380559TRLOO	XLON
1650	362.80	08:54:17	00063380701TRLOO	BATE
1453	362.60	08:54:17	00063380702TRLOO	CHIX
1396	362.40	09:02:48	00063380997TRLOO	BATE
124	362.20	09:02:48	00063380998TRLOO	XLON
1939	362.20	09:02:48	00063380999TRLOO	XLON
931	362.00	09:04:13	00063381070TRLOO	XLON
126	362.00	09:04:13	00063381071TRLOO	XLON
664	362.00	09:04:13	00063381072TRLOO	XLON
875	362.40	09:28:59	00063382155TRLOO	XLON
1204	362.40	09:28:59	00063382156TRLOO	XLON
1374	362.40	09:28:59	00063382151TRLOO	CHIX
1425	362.40	09:28:59	00063382152TRLOO	BATE
473	362.40	09:28:59	00063382153TRLOO	TRQX
1150	362.40	09:28:59	00063382154TRLOO	TRQX
2084	362.00	09:35:10	00063382470TRLOO	XLON
545	361.80	09:36:02	00063382505TRLOO	XLON
301	361.80	09:37:02	00063382529TRLOO	XLON
154	362.00	09:38:53	00063382580TRLOO	BATE
1330	362.00	09:46:09	00063382980TRLOO	BATE
624	362.00	09:50:10	00063383156TRLOO	XLON
943	362.00	09:50:20	00063383172TRLOO	XLON
325	362.00	09:50:20	00063383173TRLOO	XLON
367	361.80	09:55:37	00063383332TRLOO	XLON
175	361.80	09:55:37	00063383333TRLOO	XLON
525	361.80	09:55:37	00063383334TRLOO	XLON
81	361.80	09:55:37	00063383335TRLOO	XLON
583	361.80	09:55:37	00063383336TRLOO	XLON
1607	361.40	10:08:01	00063383964TRLOO	BATE
1502	361.20	10:08:01	00063383965TRLOO	CHIX
90	361.20	10:08:01	00063383966TRLOO	CHIX
2105	361.00	10:21:12	00063384513TRLOO	XLON
1483	361.00	10:27:49	00063384847TRLOO	BATE
1921	361.80	10:51:01	00063385754TRLOO	XLON
700	361.80	10:51:01	00063385756TRLOO	CHIX
365	361.80	10:51:01	00063385758TRLOO	CHIX
408	361.80	10:51:01	00063385759TRLOO	CHIX
31	361.80	10:51:01	00063385755TRLOO	BATE

395	361.80	10:51:01	00063385757TRLOO	BATE
1216	361.80	10:51:01	00063385760TRLOO	BATE
1317	361.80	10:57:26	00063385938TRLOO	XLON
780	361.80	10:57:26	00063385939TRLOO	XLON
546	361.80	11:12:09	00063386415TRLOO	BATE
700	361.80	11:12:09	00063386416TRLOO	BATE
130	361.80	11:12:09	00063386417TRLOO	BATE
587	361.80	11:22:49	00063386739TRLOO	XLON
1208	361.80	11:22:49	00063386740TRLOO	XLON
1897	361.80	11:27:46	00063386860TRLOO	XLON
131	361.60	11:33:31	00063387113TRLOO	BATE
1395	361.60	11:33:31	00063387114TRLOO	BATE
1399	361.60	11:35:12	00063387250TRLOO	TRQX
207	361.60	11:41:31	00063387491TRLOO	CHIX
115	361.60	11:41:31	00063387492TRLOO	CHIX
368	361.60	11:41:31	00063387493TRLOO	CHIX
525	361.60	11:41:31	00063387494TRLOO	CHIX
315	361.60	11:42:33	00063387519TRLOO	CHIX
54	361.60	11:42:33	00063387520TRLOO	CHIX
1592	361.40	11:56:00	00063387967TRLOO	BATE
2808	361.40	11:56:00	00063387968TRLOO	XLON
641	361.40	11:56:00	00063387969TRLOO	XLON
1385	361.40	11:56:00	00063387970TRLOO	XLON
771	361.80	12:03:09	00063388206TRLOO	XLON
79	361.80	12:03:19	00063388212TRLOO	XLON
241	362.00	12:16:19	00063388611TRLOO	XLON
593	362.00	12:16:19	00063388612TRLOO	XLON
294	362.00	12:26:35	00063389043TRLOO	BATE
525	362.00	12:26:35	00063389044TRLOO	BATE
175	362.00	12:26:35	00063389045TRLOO	BATE
164	362.00	12:26:35	00063389046TRLOO	BATE
42	362.00	12:26:35	00063389047TRLOO	BATE
148	362.00	12:26:35	00063389048TRLOO	BATE
69	362.00	12:33:09	00063389219TRLOO	XLON
1918	362.00	12:44:09	00063389483TRLOO	XLON
742	361.80	12:47:33	00063389589TRLOO	XLON
522	361.80	12:47:33	00063389587TRLOO	CHIX
201	361.80	12:47:33	00063389586TRLOO	BATE
716	361.80	12:47:33	00063389588TRLOO	BATE
421	361.80	12:51:45	00063389673TRLOO	BATE
1002	361.80	12:52:00	00063389679TRLOO	XLON
1832	361.80	12:52:00	00063389681TRLOO	XLON
195	361.80	12:52:00	00063389678TRLOO	CHIX
700	361.80	12:52:00	00063389682TRLOO	CHIX
163	361.80	12:52:00	00063389683TRLOO	CHIX
164	361.80	12:52:00	00063389680TRLOO	BATE
2068	361.80	12:52:00	00063389684TRLOO	XLON
880	362.20	13:09:33	00063390152TRLOO	BATE
51	362.20	13:10:29	00063390192TRLOO	XLON
100	362.20	13:11:33	00063390220TRLOO	XLON
50	362.20	13:12:09	00063390232TRLOO	XLON
1400	362.80	13:18:21	00063390420TRLOO	BATE
200	362.80	13:18:21	00063390421TRLOO	BATE
1759	362.80	13:24:09	00063390767TRLOO	XLON
1759	362.80	13:24:09	00063390768TRLOO	XLON
1400	362.80	13:24:09	00063390769TRLOO	CHIX
161	362.80	13:24:09	00063390770TRLOO	CHIX
214	362.60	13:25:21	00063390805TRLOO	XLON
1278	362.60	13:25:21	00063390807TRLOO	XLON
538	362.60	13:25:21	00063390809TRLOO	XLON
346	362.60	13:25:21	00063390811TRLOO	XLON

82	362.60	13:25:21	00063390812TRLOO	XLON
118	362.60	13:25:21	00063390813TRLOO	XLON
633	362.60	13:25:21	00063390804TRLOO	TRQX
72	362.60	13:25:21	00063390806TRLOO	TRQX
110	362.60	13:25:21	00063390808TRLOO	TRQX
625	362.60	13:25:21	00063390810TRLOO	TRQX
173	362.20	13:30:56	00063391014TRLOO	XLON
875	362.20	13:30:56	00063391015TRLOO	XLON
512	362.20	13:30:56	00063391016TRLOO	XLON
193	362.20	13:30:56	00063391017TRLOO	XLON
374	362.20	13:30:56	00063391018TRLOO	XLON
529	362.00	13:35:02	00063391237TRLOO	BATE
347	362.00	13:36:45	00063391297TRLOO	BATE
625	362.00	13:39:58	00063391416TRLOO	BATE
349	362.00	13:49:21	00063391723TRLOO	XLON
237	362.00	13:49:21	00063391724TRLOO	XLON
1175	362.00	13:49:21	00063391725TRLOO	XLON
393	362.40	13:58:39	00063392097TRLOO	CHIX
799	362.40	13:58:39	00063392098TRLOO	CHIX
77	362.40	14:01:24	00063392170TRLOO	XLON
324	362.40	14:01:24	00063392171TRLOO	BATE
335	362.40	14:01:24	00063392172TRLOO	BATE
544	362.40	14:04:54	00063392338TRLOO	BATE
88	362.40	14:04:54	00063392339TRLOO	BATE
1991	362.40	14:05:02	00063392347TRLOO	XLON
809	362.40	14:05:02	00063392346TRLOO	BATE
2010	362.00	14:09:11	00063392631TRLOO	XLON
102	362.20	14:17:20	00063392956TRLOO	BATE
1366	362.20	14:17:23	00063392966TRLOO	BATE
1387	362.20	14:17:23	00063392967TRLOO	CHIX
446	362.00	14:18:30	00063393012TRLOO	XLON
411	362.00	14:18:30	00063393013TRLOO	XLON
104	362.00	14:18:30	00063393014TRLOO	XLON
445	362.00	14:18:30	00063393015TRLOO	XLON
97	362.00	14:18:30	00063393016TRLOO	XLON
79	362.00	14:18:30	00063393017TRLOO	XLON
399	362.00	14:18:30	00063393018TRLOO	XLON
340	362.00	14:34:15	00063394133TRLOO	XLON
298	362.00	14:34:15	00063394134TRLOO	XLON
117	362.00	14:34:15	00063394135TRLOO	XLON
1770	362.00	14:34:15	00063394136TRLOO	XLON
1101	362.00	14:34:15	00063394137TRLOO	XLON
781	362.00	14:34:15	00063394130TRLOO	BATE
700	362.00	14:34:15	00063394131TRLOO	BATE
153	362.00	14:34:15	00063394132TRLOO	BATE
21	362.00	14:34:15	00063394138TRLOO	TRQX
282	362.00	14:34:15	00063394139TRLOO	TRQX
1117	362.00	14:34:15	00063394140TRLOO	TRQX
249	362.00	14:40:18	00063394707TRLOO	CHIX
229	362.00	14:40:18	00063394708TRLOO	CHIX
396	362.00	14:40:18	00063394709TRLOO	CHIX
360	362.00	14:40:18	00063394710TRLOO	CHIX
1819	362.00	14:40:18	00063394712TRLOO	XLON
1746	362.00	14:40:18	00063394713TRLOO	XLON
104	362.00	14:40:18	00063394711TRLOO	CHIX
2022	362.00	14:42:26	00063394874TRLOO	XLON
1354	362.00	14:42:26	00063394873TRLOO	BATE
31	362.20	14:52:23	00063395996TRLOO	BATE
393	362.20	14:52:23	00063395997TRLOO	BATE
205	362.20	14:52:23	00063395998TRLOO	BATE
1766	362.20	14:55:04	00063396158TRLOO	XLON

1833	362.20	14:55:04	00063396159TRLOO	XLON
227	361.80	15:00:20	00063396590TRLOO	XLON
1014	361.80	15:00:20	00063396591TRLOO	XLON
629	361.80	15:00:20	00063396592TRLOO	XLON
452	361.80	15:00:20	00063396593TRLOO	XLON
107	361.80	15:00:20	00063396594TRLOO	XLON
205	361.80	15:00:20	00063396587TRLOO	BATE
287	361.80	15:00:20	00063396588TRLOO	BATE
1100	361.80	15:00:20	00063396589TRLOO	BATE
40	362.20	15:03:59	00063397133TRLOO	CHIX
62	362.20	15:03:59	00063397134TRLOO	CHIX
445	362.60	15:06:09	00063397360TRLOO	XLON
58	362.60	15:06:09	00063397361TRLOO	XLON
728	362.60	15:06:09	00063397362TRLOO	XLON
83	362.60	15:06:09	00063397363TRLOO	XLON
6	363.00	15:12:34	00063398333TRLOO	CHIX
77	363.00	15:12:34	00063398334TRLOO	CHIX
137	362.80	15:12:34	00063398335TRLOO	BATE
107	362.80	15:12:34	00063398336TRLOO	BATE
2116	362.80	15:12:34	00063398339TRLOO	XLON
1861	362.80	15:12:34	00063398341TRLOO	XLON
77	363.00	15:12:34	00063398338TRLOO	CHIX
688	363.00	15:12:34	00063398340TRLOO	CHIX
66	363.00	15:12:34	00063398342TRLOO	CHIX
1191	362.80	15:12:34	00063398337TRLOO	BATE
592	362.80	15:15:49	00063398545TRLOO	CHIX
1307	362.60	15:19:01	00063398752TRLOO	XLON
416	362.60	15:19:01	00063398753TRLOO	XLON
33	362.80	15:20:14	00063398898TRLOO	TRQX
494	362.80	15:25:14	00063399327TRLOO	TRQX
230	362.80	15:25:49	00063399369TRLOO	XLON
76	362.80	15:25:49	00063399370TRLOO	XLON
238	362.80	15:25:49	00063399371TRLOO	XLON
112	362.80	15:25:49	00063399372TRLOO	XLON
24	362.80	15:25:49	00063399373TRLOO	XLON
137	362.80	15:25:49	00063399374TRLOO	XLON
100	362.80	15:25:49	00063399375TRLOO	XLON
579	362.80	15:25:49	00063399376TRLOO	XLON
140	362.80	15:27:59	00063399481TRLOO	XLON
89	362.80	15:27:59	00063399482TRLOO	XLON
100	362.80	15:27:59	00063399483TRLOO	XLON
72	362.80	15:28:59	00063399541TRLOO	XLON
58	362.80	15:29:09	00063399544TRLOO	XLON
60	362.80	15:29:09	00063399545TRLOO	XLON
92	362.80	15:29:25	00063399560TRLOO	XLON
541	362.80	15:30:00	00063399573TRLOO	CHIX
1669	363.20	15:31:50	00063399681TRLOO	BATE
2021	363.00	15:31:50	00063399682TRLOO	XLON
1753	362.80	15:31:51	00063399683TRLOO	XLON
331	363.20	15:34:31	00063399834TRLOO	BATE
383	363.20	15:34:31	00063399835TRLOO	BATE
2026	363.20	15:38:29	00063399984TRLOO	XLON
1409	363.20	15:38:29	00063399985TRLOO	XLON
26	363.20	15:38:29	00063399986TRLOO	XLON
650	363.20	15:38:29	00063399987TRLOO	XLON
1268	363.20	15:38:29	00063399982TRLOO	CHIX
249	363.20	15:38:29	00063399983TRLOO	CHIX
256	363.40	15:41:10	00063400124TRLOO	BATE
328	363.40	15:41:10	00063400125TRLOO	BATE
45	363.40	15:41:10	00063400126TRLOO	BATE
167	363.40	15:41:10	00063400127TRLOO	BATE

188	363.40	15:41:10	00063400128TRLOO	BATE
200	363.40	15:41:10	00063400129TRLOO	BATE
195	363.40	15:41:10	00063400130TRLOO	BATE
1541	363.40	15:45:04	00063400402TRLOO	TRQX
17	363.40	15:45:04	00063400403TRLOO	TRQX
33	363.40	15:45:04	00063400404TRLOO	TRQX
583	363.40	15:46:04	00063400488TRLOO	XLON
2	363.40	15:47:04	00063400572TRLOO	XLON
47	363.40	15:48:21	00063400689TRLOO	XLON
1333	363.40	15:48:21	00063400690TRLOO	XLON
344	363.40	15:48:21	00063400691TRLOO	XLON
2052	363.40	15:48:21	00063400692TRLOO	XLON
679	363.40	15:52:18	00063401050TRLOO	BATE
775	363.40	15:52:18	00063401051TRLOO	BATE
1952	363.40	15:54:24	00063401266TRLOO	XLON
7	364.00	15:59:10	00063401650TRLOO	CHIX
362	364.00	15:59:10	00063401651TRLOO	CHIX
1647	364.40	15:59:50	00063401722TRLOO	BATE
1081	364.40	15:59:50	00063401723TRLOO	XLON
1831	364.60	16:01:40	00063401888TRLOO	XLON
1182	364.60	16:01:40	00063401889TRLOO	XLON
531	364.60	16:01:40	00063401890TRLOO	XLON
2104	364.40	16:01:40	00063401891TRLOO	XLON
1431	364.20	16:01:42	00063401893TRLOO	CHIX
44	364.20	16:07:09	00063402461TRLOO	XLON
627	364.20	16:07:09	00063402462TRLOO	XLON
70	364.20	16:07:09	00063402463TRLOO	XLON
152	364.20	16:07:09	00063402464TRLOO	XLON
121	364.20	16:07:09	00063402465TRLOO	XLON
140	364.20	16:07:09	00063402466TRLOO	XLON
1806	363.80	16:08:29	00063402589TRLOO	XLON
913	363.80	16:09:06	00063402665TRLOO	BATE
1054	363.60	16:10:11	00063402760TRLOO	XLON
350	363.60	16:10:11	00063402761TRLOO	XLON
258	363.60	16:10:11	00063402762TRLOO	XLON
352	363.60	16:10:11	00063402763TRLOO	XLON
303	364.20	16:14:09	00063403142TRLOO	XLON
57	364.20	16:14:09	00063403143TRLOO	XLON
67	364.20	16:14:09	00063403144TRLOO	XLON
60	364.20	16:14:09	00063403145TRLOO	XLON
1740	364.20	16:14:09	00063403146TRLOO	XLON
352	364.00	16:14:33	00063403193TRLOO	XLON
1503	364.00	16:14:33	00063403194TRLOO	XLON
684	364.00	16:16:33	00063403447TRLOO	XLON
1438	364.00	16:16:33	00063403448TRLOO	XLON
200	363.80	16:18:22	00063403752TRLOO	XLON
210	364.00	16:18:24	00063403757TRLOO	XLON
699	364.00	16:18:24	00063403758TRLOO	XLON
94	364.00	16:18:24	00063403759TRLOO	XLON
104	364.00	16:18:24	00063403760TRLOO	XLON
153	364.00	16:18:24	00063403761TRLOO	XLON
825	364.00	16:22:04	00063404274TRLOO	XLON