

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/01/2023
TOTAL SHARES	203,000
High	355.4000
Low	351.6000
VWAP	353.7174

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1035	351.80	08:10:11	00063000484TRLOO	XLON
972	351.80	08:10:11	00063000485TRLOO	XLON
1782	352.00	08:41:06	00063001897TRLOO	XLON
747	351.60	08:41:27	00063001932TRLOO	XLON
1444	351.60	08:41:27	00063001933TRLOO	XLON
1476	351.60	08:45:25	00063002153TRLOO	XLON
1542	353.20	08:58:43	00063002644TRLOO	XLON
1558	353.00	08:58:49	00063002646TRLOO	XLON
302	353.20	09:01:02	00063002694TRLOO	CHIX
485	353.20	09:01:02	00063002693TRLOO	BATE
1244	353.20	09:01:02	00063002695TRLOO	CHIX
70	353.00	09:04:40	00063002808TRLOO	XLON
1502	353.00	09:04:40	00063002809TRLOO	XLON
380	353.20	09:08:06	00063002900TRLOO	BATE
200	353.20	09:08:35	00063002923TRLOO	BATE
85	353.20	09:08:35	00063002924TRLOO	BATE
1069	353.20	09:08:35	00063002925TRLOO	BATE
198	353.00	09:09:20	00063002954TRLOO	XLON
1001	353.00	09:09:20	00063002955TRLOO	XLON
700	353.00	09:09:20	00063002956TRLOO	XLON
1200	352.60	09:22:36	00063003334TRLOO	BATE
365	352.60	09:22:36	00063003335TRLOO	BATE
1200	352.80	09:32:46	00063003779TRLOO	CHIX
213	352.80	09:32:46	00063003780TRLOO	CHIX
791	352.60	09:35:47	00063003932TRLOO	XLON
1003	352.60	09:35:47	00063003933TRLOO	XLON
1380	352.60	09:35:47	00063003934TRLOO	TRQX
1100	353.20	10:00:10	00063004727TRLOO	BATE
329	353.20	10:00:10	00063004728TRLOO	BATE
1607	353.00	10:00:11	00063004729TRLOO	XLON
1200	353.00	10:01:10	00063004766TRLOO	CHIX
120	353.00	10:01:10	00063004767TRLOO	CHIX
106	353.00	10:01:10	00063004768TRLOO	CHIX
243	352.80	10:01:10	00063004769TRLOO	BATE
394	352.80	10:08:21	00063004942TRLOO	XLON
1404	352.80	10:08:21	00063004943TRLOO	XLON
1280	352.80	10:08:21	00063004944TRLOO	BATE
1540	352.80	10:23:21	00063005417TRLOO	BATE
420	352.60	10:23:22	00063005420TRLOO	XLON
561	352.60	10:23:22	00063005421TRLOO	XLON
426	352.60	10:23:22	00063005422TRLOO	XLON
398	352.60	10:23:22	00063005424TRLOO	XLON
1407	352.40	10:42:18	00063005887TRLOO	CHIX
139	352.20	10:42:18	00063005889TRLOO	XLON
1441	352.20	10:42:18	00063005888TRLOO	BATE
388	352.20	10:42:18	00063005892TRLOO	XLON

62	352.20	10:42:19	00063005894TRLOO	XLON
3	352.20	10:42:21	00063005896TRLOO	XLON
1144	352.20	10:42:56	00063005904TRLOO	XLON
1682	352.20	10:42:56	00063005905TRLOO	XLON
459	351.80	11:05:22	00063006507TRLOO	BATE
922	351.80	11:05:22	00063006508TRLOO	BATE
1664	351.80	11:07:02	00063006556TRLOO	XLON
112	351.60	11:07:02	00063006562TRLOO	CHIX
1553	352.60	11:25:14	00063006965TRLOO	XLON
1581	352.40	11:25:14	00063006966TRLOO	CHIX
104	352.20	11:25:16	00063006970TRLOO	TRQX
1438	352.60	11:29:51	00063007123TRLOO	BATE
163	352.60	11:30:13	00063007148TRLOO	XLON
1198	352.60	11:38:39	00063007377TRLOO	XLON
569	352.60	11:38:39	00063007378TRLOO	XLON
381	352.80	11:59:38	00063007866TRLOO	XLON
46	352.80	11:59:38	00063007867TRLOO	XLON
1128	352.80	11:59:38	00063007868TRLOO	XLON
254	352.80	11:59:38	00063007869TRLOO	XLON
710	352.80	11:59:38	00063007870TRLOO	CHIX
556	352.80	11:59:38	00063007871TRLOO	BATE
490	353.00	12:00:10	00063007881TRLOO	XLON
1158	353.00	12:00:15	00063007882TRLOO	XLON
801	353.00	12:02:01	00063007923TRLOO	BATE
113	353.40	12:04:30	00063008007TRLOO	BATE
413	353.60	12:05:03	00063008033TRLOO	XLON
562	353.60	12:05:03	00063008034TRLOO	XLON
343	353.60	12:05:03	00063008035TRLOO	XLON
436	353.80	12:06:47	00063008086TRLOO	XLON
455	353.80	12:06:47	00063008087TRLOO	XLON
1549	353.80	12:06:47	00063008085TRLOO	CHIX
1563	353.60	12:12:27	00063008341TRLOO	XLON
1197	353.60	12:12:27	00063008342TRLOO	XLON
419	353.60	12:12:27	00063008343TRLOO	XLON
1354	353.40	12:14:59	00063008384TRLOO	BATE
140	353.00	12:20:01	00063008504TRLOO	XLON
1626	353.00	12:20:01	00063008505TRLOO	XLON
1368	353.00	12:27:13	00063008870TRLOO	BATE
1344	353.00	12:27:15	00063008871TRLOO	TRQX
782	352.80	12:40:41	00063009157TRLOO	XLON
825	352.80	12:40:44	00063009159TRLOO	XLON
1374	352.60	12:40:44	00063009160TRLOO	CHIX
221	352.20	12:45:01	00063009222TRLOO	XLON
1300	352.20	12:45:01	00063009223TRLOO	XLON
1383	352.20	12:54:44	00063009413TRLOO	BATE
213	352.20	12:54:44	00063009414TRLOO	BATE
613	352.00	12:54:44	00063009415TRLOO	XLON
27	353.00	13:12:14	00063009956TRLOO	CHIX
2062	353.00	13:12:14	00063009957TRLOO	XLON
27	353.00	13:12:14	00063009958TRLOO	XLON
2085	353.00	13:12:14	00063009959TRLOO	XLON
642	353.00	13:15:20	00063010021TRLOO	CHIX
919	353.00	13:15:20	00063010022TRLOO	CHIX
340	353.60	13:16:20	00063010031TRLOO	XLON
2437	353.60	13:16:20	00063010032TRLOO	XLON
1530	353.60	13:16:20	00063010033TRLOO	XLON
671	353.60	13:16:20	00063010034TRLOO	BATE
842	353.60	13:16:20	00063010035TRLOO	BATE

1467	353.40	13:16:20	00063010036TRLOO	TRQX
1530	353.00	13:27:03	00063010318TRLOO	XLON
281	353.00	13:27:03	00063010319TRLOO	XLON
1282	353.00	13:27:03	00063010320TRLOO	XLON
28	353.00	13:27:03	00063010321TRLOO	CHIX
81	353.00	13:27:03	00063010322TRLOO	BATE
1505	353.00	13:27:03	00063010323TRLOO	BATE
225	352.60	13:29:44	00063010459TRLOO	XLON
1746	352.60	13:29:44	00063010460TRLOO	XLON
1563	353.80	13:33:27	00063010933TRLOO	XLON
155	353.80	13:33:27	00063010934TRLOO	XLON
1529	353.60	13:33:28	00063010935TRLOO	XLON
1493	353.00	13:37:47	00063011096TRLOO	XLON
3226	353.20	13:37:47	00063011097TRLOO	XLON
1604	354.00	13:49:53	00063011666TRLOO	BATE
650	353.80	13:50:36	00063011730TRLOO	CHIX
905	353.80	13:50:36	00063011731TRLOO	CHIX
1438	353.80	13:58:20	00063012322TRLOO	XLON
1738	354.00	14:04:57	00063012785TRLOO	XLON
234	353.80	14:05:00	00063012796TRLOO	XLON
1729	353.80	14:05:00	00063012797TRLOO	XLON
1423	353.80	14:05:00	00063012795TRLOO	BATE
1519	353.20	14:08:00	00063012977TRLOO	XLON
442	353.20	14:09:07	00063013002TRLOO	CHIX
398	353.00	14:16:07	00063013296TRLOO	CHIX
940	354.20	14:21:02	00063013465TRLOO	XLON
761	354.20	14:21:02	00063013466TRLOO	XLON
977	354.20	14:21:02	00063013467TRLOO	CHIX
8	354.20	14:21:40	00063013498TRLOO	TRQX
563	354.20	14:22:04	00063013504TRLOO	XLON
4	354.20	14:24:04	00063013567TRLOO	BATE
1723	354.60	14:26:44	00063013659TRLOO	XLON
629	354.60	14:27:02	00063013663TRLOO	TRQX
941	354.60	14:27:05	00063013664TRLOO	TRQX
1555	354.40	14:27:05	00063013665TRLOO	XLON
1729	354.60	14:27:05	00063013666TRLOO	BATE
624	355.20	14:28:44	00063013710TRLOO	XLON
663	355.20	14:28:44	00063013711TRLOO	XLON
203	355.20	14:28:44	00063013712TRLOO	XLON
88	355.00	14:30:51	00063013884TRLOO	XLON
1752	355.00	14:30:51	00063013885TRLOO	XLON
1655	355.00	14:30:51	00063013886TRLOO	CHIX
278	354.80	14:31:00	00063013903TRLOO	XLON
2361	354.80	14:31:00	00063013904TRLOO	XLON
1200	354.80	14:31:00	00063013901TRLOO	BATE
255	354.80	14:31:00	00063013902TRLOO	BATE
1602	354.20	14:39:01	00063014536TRLOO	XLON
59	354.60	14:42:11	00063014725TRLOO	BATE
222	354.40	14:44:11	00063014898TRLOO	BATE
525	354.40	14:44:14	00063014899TRLOO	BATE
75	354.40	14:44:14	00063014900TRLOO	BATE
1481	354.60	14:47:02	00063015262TRLOO	XLON
1833	355.20	14:51:46	00063015709TRLOO	XLON
278	355.20	14:51:46	00063015710TRLOO	BATE
1221	355.20	14:51:46	00063015711TRLOO	BATE
1406	355.00	14:51:52	00063015721TRLOO	XLON
242	355.00	14:51:52	00063015722TRLOO	XLON
10	354.80	14:52:54	00063015792TRLOO	CHIX

8	354.80	14:52:54	00063015793TRLOO	CHIX
1429	355.00	14:57:24	00063016090TRLOO	CHIX
1803	354.80	14:59:00	00063016150TRLOO	XLON
1074	355.00	15:05:01	00063016583TRLOO	BATE
41	355.00	15:05:01	00063016584TRLOO	BATE
356	355.00	15:05:01	00063016585TRLOO	BATE
1783	354.80	15:05:01	00063016586TRLOO	XLON
1752	355.00	15:11:27	00063016919TRLOO	XLON
1624	355.00	15:14:27	00063017045TRLOO	XLON
83	355.00	15:14:44	00063017048TRLOO	CHIX
991	355.00	15:14:44	00063017049TRLOO	CHIX
730	355.00	15:14:44	00063017050TRLOO	BATE
730	355.00	15:14:44	00063017051TRLOO	BATE
318	355.00	15:14:46	00063017053TRLOO	CHIX
49	355.00	15:14:46	00063017052TRLOO	BATE
237	355.00	15:15:00	00063017060TRLOO	XLON
231	355.00	15:15:00	00063017061TRLOO	XLON
175	355.00	15:15:00	00063017062TRLOO	XLON
6	355.40	15:21:14	00063017376TRLOO	XLON
319	355.40	15:21:16	00063017377TRLOO	XLON
1355	355.40	15:21:16	00063017378TRLOO	XLON
1667	355.40	15:25:14	00063017526TRLOO	XLON
1651	355.40	15:25:14	00063017527TRLOO	BATE
1382	355.40	15:25:14	00063017528TRLOO	TRQX
274	355.20	15:25:15	00063017529TRLOO	XLON
1313	355.20	15:25:15	00063017530TRLOO	XLON
1975	355.00	15:25:15	00063017531TRLOO	XLON
293	355.00	15:30:01	00063017775TRLOO	CHIX
1001	355.00	15:34:12	00063017969TRLOO	CHIX
1600	355.00	15:38:13	00063018166TRLOO	XLON
1818	355.00	15:38:13	00063018167TRLOO	XLON
536	355.00	15:38:13	00063018168TRLOO	BATE
911	355.00	15:38:13	00063018169TRLOO	BATE
189	355.00	15:42:14	00063018392TRLOO	XLON
4	354.80	15:42:14	00063018393TRLOO	XLON
759	354.80	15:42:49	00063018416TRLOO	XLON
920	354.80	15:42:49	00063018417TRLOO	XLON
70	354.80	15:42:49	00063018418TRLOO	XLON
1046	354.60	15:48:41	00063018686TRLOO	XLON
1525	354.60	15:48:41	00063018687TRLOO	XLON
1069	354.80	15:48:41	00063018683TRLOO	CHIX
420	354.80	15:48:41	00063018684TRLOO	CHIX
1493	354.80	15:48:41	00063018685TRLOO	BATE
1	354.60	15:48:41	00063018688TRLOO	XLON
688	354.60	15:48:41	00063018689TRLOO	XLON
320	354.60	15:48:50	00063018695TRLOO	XLON
482	354.60	15:51:30	00063018792TRLOO	XLON
1180	354.60	15:51:30	00063018793TRLOO	XLON
643	354.60	15:51:30	00063018794TRLOO	XLON
30	354.60	15:51:30	00063018795TRLOO	XLON
745	354.40	15:56:49	00063018961TRLOO	TRQX
27	354.60	15:58:11	00063019037TRLOO	BATE
15	354.60	15:58:15	00063019044TRLOO	BATE
772	354.60	15:58:17	00063019045TRLOO	XLON
120	354.60	15:58:17	00063019046TRLOO	XLON
376	354.60	15:58:24	00063019050TRLOO	XLON
609	354.60	15:58:24	00063019051TRLOO	XLON
11	354.60	15:59:15	00063019096TRLOO	BATE

482	354.60	15:59:15	00063019097TRLOO	BATE
409	354.60	15:59:15	00063019098TRLOO	BATE
217	354.60	15:59:15	00063019099TRLOO	BATE
119	354.60	15:59:27	00063019108TRLOO	BATE
7	354.60	15:59:32	00063019113TRLOO	BATE
154	354.60	15:59:34	00063019115TRLOO	XLON
284	354.60	15:59:37	00063019117TRLOO	BATE
879	354.60	16:01:30	00063019263TRLOO	CHIX
170	354.60	16:01:30	00063019264TRLOO	CHIX
568	354.60	16:01:30	00063019265TRLOO	CHIX
200	354.60	16:02:14	00063019307TRLOO	XLON
234	354.60	16:02:14	00063019308TRLOO	XLON
89	354.60	16:04:46	00063019420TRLOO	XLON
134	354.60	16:04:46	00063019421TRLOO	XLON
705	354.80	16:05:38	00063019479TRLOO	XLON
777	354.80	16:05:38	00063019480TRLOO	XLON
564	354.60	16:05:43	00063019482TRLOO	XLON
918	354.60	16:05:43	00063019483TRLOO	XLON
840	354.60	16:05:43	00063019484TRLOO	BATE
250	354.60	16:08:15	00063019682TRLOO	XLON
503	354.20	16:08:17	00063019683TRLOO	XLON
1063	354.20	16:08:17	00063019684TRLOO	XLON
82	354.20	16:13:44	00063020086TRLOO	XLON
235	354.20	16:13:44	00063020087TRLOO	XLON
451	354.20	16:13:44	00063020088TRLOO	XLON
767	354.20	16:13:44	00063020089TRLOO	XLON
9	354.20	16:13:44	00063020090TRLOO	XLON
645	353.80	16:16:53	00063020208TRLOO	XLON
982	354.00	16:20:20	00063020414TRLOO	XLON
658	354.00	16:20:20	00063020415TRLOO	XLON
1809	354.00	16:22:55	00063020553TRLOO	XLON
913	354.00	16:24:55	00063020640TRLOO	XLON