

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



DATE OF PURCHASE	20/01/2023
TOTAL SHARES	238,000
High	360.6000
Low	357.2000
VWAP	358.7642

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1714	358.00	08:21:12	00063351488TRLO0	XLON
1199	357.80	08:23:48	00063351785TRLO0	XLON
532	357.80	08:23:48	00063351786TRLO0	XLON
2070	357.40	08:26:08	00063351909TRLO0	XLON
1747	358.00	08:47:53	00063352745TRLO0	XLON
1108	357.80	08:47:53	00063352746TRLO0	XLON
639	357.80	08:47:53	00063352747TRLO0	XLON
467	357.60	08:51:35	00063352828TRLO0	XLON
1234	357.60	08:51:35	00063352829TRLO0	XLON
50000	357.50	08:54:50	00063352925TRLO0	XLON
861	357.80	08:57:08	00063352999TRLO0	CHIX
761	357.80	08:57:08	00063353002TRLO0	CHIX
600	357.80	08:57:08	00063352997TRLO0	BATE
872	357.80	08:57:08	00063353001TRLO0	BATE
2098	357.60	09:00:11	00063353105TRLO0	XLON
1929	357.40	09:00:13	00063353107TRLO0	XLON
1631	357.20	09:02:23	00063353176TRLO0	BATE
108	357.60	09:23:08	00063354204TRLO0	XLON
1741	357.60	09:23:08	00063354205TRLO0	XLON
1894	357.40	09:23:08	00063354212TRLO0	XLON
1342	357.20	09:23:43	00063354297TRLO0	TRQX
73	357.20	09:23:43	00063354298TRLO0	TRQX
1482	357.40	09:29:12	00063354525TRLO0	BATE
2016	357.40	09:32:33	00063354766TRLO0	XLON
1769	357.80	09:41:29	00063355130TRLO0	XLON
125	357.80	09:50:35	00063355343TRLO0	XLON
1628	357.80	09:50:35	00063355344TRLO0	XLON
84	358.00	09:51:35	00063355385TRLO0	BATE
1271	358.00	09:51:35	00063355386TRLO0	BATE
2	358.20	09:54:38	00063355458TRLO0	CHIX
359	359.20	10:03:28	00063355834TRLO0	CHIX
1107	359.20	10:03:29	00063355836TRLO0	CHIX
1401	359.00	10:07:04	00063355940TRLO0	BATE
2017	359.00	10:07:04	00063355941TRLO0	XLON
71	359.00	10:07:04	00063355942TRLO0	XLON
1217	359.00	10:07:04	00063355943TRLO0	XLON
755	359.00	10:07:04	00063355950TRLO0	XLON
46	360.60	10:37:30	00063357394TRLO0	BATE
338	360.60	10:37:33	00063357397TRLO0	BATE
588	360.60	10:37:33	00063357398TRLO0	BATE
432	360.60	10:37:33	00063357399TRLO0	BATE
1162	360.40	10:37:34	00063357402TRLO0	XLON
552	360.40	10:37:34	00063357403TRLO0	XLON
1351	360.20	10:38:22	00063357421TRLO0	XLON
363	360.20	10:38:22	00063357422TRLO0	XLON
1827	360.00	10:42:37	00063357542TRLO0	XLON

757	359.80	10:43:33	00063357567TRLOO	XLON
546	359.80	10:43:33	00063357568TRLOO	XLON
643	359.80	10:43:37	00063357571TRLOO	XLON
16	359.80	10:44:50	00063357623TRLOO	XLON
1843	360.60	10:54:23	00063358064TRLOO	XLON
1023	360.40	11:00:00	00063358445TRLOO	CHIX
460	360.40	11:00:00	00063358447TRLOO	CHIX
1005	360.40	11:00:00	00063358444TRLOO	BATE
358	360.40	11:00:00	00063358446TRLOO	BATE
1797	360.40	11:07:22	00063359050TRLOO	XLON
1548	360.40	11:07:22	00063359045TRLOO	BATE
1374	360.40	11:07:22	00063359047TRLOO	TRQX
93	359.60	11:21:20	00063359899TRLOO	XLON
2001	359.60	11:21:20	00063359900TRLOO	XLON
1820	359.20	11:26:55	00063360277TRLOO	XLON
600	359.20	11:37:22	00063360659TRLOO	BATE
600	359.20	11:37:22	00063360660TRLOO	BATE
300	359.20	11:37:22	00063360661TRLOO	BATE
140	359.20	11:37:22	00063360662TRLOO	BATE
1783	359.00	11:37:22	00063360663TRLOO	XLON
56	359.80	11:54:48	00063361286TRLOO	CHIX
59	359.80	11:54:48	00063361288TRLOO	CHIX
1362	359.60	11:58:49	00063361429TRLOO	BATE
219	359.40	12:00:00	00063361530TRLOO	CHIX
1219	359.40	12:00:00	00063361531TRLOO	CHIX
1833	359.20	12:00:00	00063361532TRLOO	XLON
164	359.40	12:08:11	00063361878TRLOO	XLON
388	359.40	12:09:13	00063361926TRLOO	XLON
326	359.40	12:09:13	00063361927TRLOO	XLON
764	359.80	12:20:09	00063362336TRLOO	BATE
1899	359.60	12:20:13	00063362359TRLOO	XLON
1055	359.40	12:22:23	00063362417TRLOO	XLON
1722	359.40	12:22:23	00063362418TRLOO	XLON
95	359.40	12:32:23	00063362621TRLOO	BATE
1830	359.40	12:38:17	00063362798TRLOO	XLON
407	359.40	12:38:33	00063362814TRLOO	BATE
391	359.40	12:38:33	00063362815TRLOO	BATE
89	360.00	12:50:08	00063363080TRLOO	BATE
2	360.00	12:50:08	00063363081TRLOO	BATE
1422	360.00	12:50:08	00063363083TRLOO	BATE
2080	359.80	12:50:17	00063363085TRLOO	XLON
82	360.00	13:00:48	00063363469TRLOO	TRQX
1321	360.00	13:00:48	00063363470TRLOO	TRQX
359	360.00	13:04:50	00063363587TRLOO	CHIX
1254	360.00	13:04:50	00063363588TRLOO	CHIX
306	360.00	13:05:50	00063363610TRLOO	BATE
359	360.00	13:05:58	00063363614TRLOO	BATE
327	360.00	13:06:02	00063363621TRLOO	BATE
150	360.00	13:06:57	00063363638TRLOO	BATE
300	360.00	13:06:57	00063363639TRLOO	BATE
146	360.00	13:06:57	00063363640TRLOO	BATE
1781	359.80	13:08:30	00063363683TRLOO	XLON
327	359.80	13:08:30	00063363684TRLOO	XLON
1480	359.80	13:08:30	00063363685TRLOO	XLON
305	359.80	13:08:30	00063363686TRLOO	XLON
1368	359.60	13:12:01	00063363833TRLOO	XLON
647	359.60	13:12:01	00063363834TRLOO	XLON
38	359.20	13:23:57	00063364191TRLOO	XLON

1974	359.20	13:23:57	00063364192TRLOO	XLON
557	359.20	13:25:12	00063364240TRLOO	BATE
836	359.20	13:25:12	00063364241TRLOO	BATE
452	359.00	13:35:53	00063364700TRLOO	XLON
334	359.00	13:41:26	00063364862TRLOO	XLON
327	359.00	13:41:26	00063364863TRLOO	XLON
700	359.00	13:41:26	00063364864TRLOO	XLON
1595	359.00	13:41:26	00063364865TRLOO	XLON
1200	359.20	13:48:55	00063365216TRLOO	BATE
458	359.20	13:48:55	00063365217TRLOO	BATE
105	359.60	13:58:05	00063365970TRLOO	CHIX
1273	359.60	13:58:54	00063366098TRLOO	CHIX
1841	359.60	13:58:57	00063366104TRLOO	XLON
1011	359.40	13:58:57	00063366105TRLOO	XLON
723	359.40	13:58:57	00063366106TRLOO	XLON
25	359.40	14:03:57	00063366292TRLOO	XLON
558	359.40	14:03:57	00063366293TRLOO	XLON
1203	359.40	14:03:57	00063366294TRLOO	XLON
1343	359.60	14:07:48	00063366475TRLOO	BATE
1712	359.40	14:11:28	00063366711TRLOO	XLON
87	359.40	14:11:28	00063366712TRLOO	XLON
146	359.40	14:11:28	00063366713TRLOO	XLON
157	359.60	14:15:57	00063366879TRLOO	TRQX
1452	359.60	14:15:57	00063366880TRLOO	TRQX
532	359.40	14:16:57	00063366917TRLOO	XLON
501	359.40	14:23:03	00063367206TRLOO	XLON
426	359.40	14:26:44	00063367453TRLOO	XLON
1692	359.80	14:30:42	00063367727TRLOO	XLON
6	359.80	14:30:42	00063367728TRLOO	XLON
113	360.20	14:30:42	00063367721TRLOO	CHIX
209	360.20	14:30:42	00063367722TRLOO	CHIX
136	360.20	14:30:42	00063367724TRLOO	CHIX
1056	359.80	14:30:42	00063367723TRLOO	BATE
599	359.80	14:30:42	00063367725TRLOO	BATE
1621	359.80	14:30:42	00063367726TRLOO	BATE
1187	359.40	14:30:54	00063367767TRLOO	XLON
511	359.40	14:30:54	00063367768TRLOO	XLON
1685	359.40	14:30:54	00063367769TRLOO	XLON
128	359.20	14:34:38	00063368017TRLOO	XLON
914	359.20	14:34:38	00063368018TRLOO	XLON
1062	359.20	14:34:38	00063368019TRLOO	XLON
1466	359.20	14:34:38	00063368016TRLOO	CHIX
99	358.80	14:42:40	00063368565TRLOO	XLON
398	358.80	14:42:40	00063368566TRLOO	XLON
1424	359.00	14:42:53	00063368612TRLOO	BATE
404	358.80	14:42:53	00063368613TRLOO	XLON
1164	358.80	14:49:05	00063368985TRLOO	XLON
1223	358.80	14:49:05	00063368986TRLOO	XLON
624	358.80	14:49:05	00063368987TRLOO	XLON
1045	358.60	14:55:31	00063370076TRLOO	XLON
1430	358.80	14:55:31	00063370075TRLOO	BATE
910	358.60	14:55:31	00063370077TRLOO	XLON
67	358.60	14:55:31	00063370078TRLOO	XLON
682	358.60	14:55:31	00063370079TRLOO	XLON
400	358.80	14:59:33	00063370629TRLOO	XLON
750	358.80	14:59:33	00063370630TRLOO	XLON
618	358.80	14:59:33	00063370631TRLOO	XLON
19	359.00	15:08:20	00063371380TRLOO	CHIX

14	359.00	15:08:20	00063371381TRLOO	CHIX
489	359.00	15:11:50	00063371584TRLOO	XLON
122	359.00	15:12:09	00063371591TRLOO	BATE
1032	359.00	15:12:09	00063371597TRLOO	XLON
450	359.00	15:12:09	00063371598TRLOO	XLON
26	359.00	15:12:09	00063371599TRLOO	XLON
315	359.00	15:12:09	00063371593TRLOO	CHIX
63	359.00	15:12:09	00063371595TRLOO	CHIX
1254	359.00	15:12:09	00063371596TRLOO	CHIX
1197	359.00	15:12:09	00063371592TRLOO	BATE
332	359.00	15:12:09	00063371594TRLOO	BATE
725	359.00	15:12:11	00063371603TRLOO	XLON
578	358.80	15:14:26	00063371734TRLOO	XLON
797	359.00	15:19:26	00063372092TRLOO	BATE
703	359.00	15:19:26	00063372093TRLOO	BATE
289	359.00	15:21:26	00063372236TRLOO	TRQX
880	359.00	15:21:26	00063372237TRLOO	TRQX
167	359.00	15:21:26	00063372239TRLOO	TRQX
461	358.80	15:22:28	00063372296TRLOO	XLON
524	359.00	15:25:36	00063372515TRLOO	XLON
657	359.00	15:27:05	00063372598TRLOO	XLON
957	359.00	15:27:05	00063372599TRLOO	XLON
356	359.00	15:27:05	00063372600TRLOO	XLON
265	359.00	15:27:05	00063372601TRLOO	XLON
360	359.00	15:27:05	00063372602TRLOO	XLON
1349	359.00	15:27:05	00063372603TRLOO	XLON
707	359.00	15:27:05	00063372604TRLOO	XLON
124	359.00	15:27:05	00063372605TRLOO	XLON
1101	359.00	15:27:05	00063372606TRLOO	XLON
26	359.00	15:31:05	00063372975TRLOO	BATE
424	359.00	15:31:05	00063372976TRLOO	BATE
150	359.00	15:31:35	00063373005TRLOO	BATE
600	359.00	15:31:35	00063373006TRLOO	BATE
350	359.00	15:31:35	00063373007TRLOO	BATE
29	359.00	15:31:35	00063373008TRLOO	BATE
338	359.00	15:38:17	00063373397TRLOO	XLON
1118	359.00	15:40:20	00063373495TRLOO	XLON
150	359.00	15:40:20	00063373496TRLOO	XLON
430	359.00	15:40:20	00063373497TRLOO	XLON
157	359.00	15:40:20	00063373498TRLOO	XLON
171	359.00	15:40:20	00063373499TRLOO	XLON
1584	359.00	15:40:20	00063373500TRLOO	XLON
355	358.80	15:40:23	00063373505TRLOO	XLON
59	358.80	15:40:55	00063373564TRLOO	XLON
599	358.80	15:40:55	00063373565TRLOO	XLON
91	358.80	15:40:55	00063373566TRLOO	BATE
771	358.80	15:41:24	00063373587TRLOO	XLON
1605	359.00	15:44:02	00063373757TRLOO	CHIX
36	359.20	15:50:02	00063374227TRLOO	BATE
494	359.20	15:50:02	00063374228TRLOO	BATE
391	359.80	15:51:31	00063374353TRLOO	BATE
1229	360.00	15:52:38	00063374442TRLOO	BATE
451	360.00	15:52:38	00063374443TRLOO	BATE
140	360.00	15:52:49	00063374450TRLOO	XLON
682	360.00	15:52:49	00063374451TRLOO	XLON
273	360.00	15:52:49	00063374452TRLOO	XLON
616	360.00	15:52:49	00063374453TRLOO	XLON
5	360.00	15:52:49	00063374454TRLOO	XLON

16	360.00	15:52:49	00063374455TRLOO	XLON
2	360.00	15:52:49	00063374456TRLOO	XLON
43	360.00	15:52:49	00063374457TRLOO	XLON
30	360.20	15:54:36	00063374530TRLOO	TRQX
477	360.20	15:54:36	00063374531TRLOO	TRQX
2056	360.00	15:55:49	00063374622TRLOO	XLON
1235	360.00	15:55:49	00063374623TRLOO	XLON
1114	359.80	15:58:33	00063374855TRLOO	XLON
710	359.80	15:58:33	00063374856TRLOO	XLON
1534	359.40	16:00:39	00063375092TRLOO	BATE
71	359.40	16:00:39	00063375093TRLOO	BATE
200	359.20	16:01:09	00063375109TRLOO	TRQX
156	359.20	16:01:09	00063375110TRLOO	TRQX
92	359.00	16:01:11	00063375121TRLOO	XLON
1787	359.00	16:01:11	00063375122TRLOO	XLON
689	359.00	16:01:11	00063375120TRLOO	CHIX
705	359.00	16:12:17	00063375985TRLOO	XLON
254	359.20	16:12:17	00063375989TRLOO	XLON
370	359.20	16:12:17	00063375991TRLOO	XLON
158	359.20	16:12:17	00063375992TRLOO	XLON
23	359.20	16:12:17	00063375986TRLOO	BATE
26	359.20	16:12:17	00063375987TRLOO	BATE
18	359.20	16:12:17	00063375988TRLOO	BATE
25	359.20	16:12:17	00063375990TRLOO	BATE
424	359.00	16:12:17	00063375993TRLOO	XLON
103	359.00	16:12:17	00063375994TRLOO	XLON
533	359.00	16:12:17	00063375998TRLOO	XLON
941	359.20	16:12:17	00063375999TRLOO	BATE
1768	359.00	16:12:19	00063376018TRLOO	XLON
172	358.80	16:19:05	00063376680TRLOO	XLON
1897	358.80	16:19:05	00063376681TRLOO	XLON
1121	358.60	16:19:12	00063376695TRLOO	XLON
486	358.60	16:21:09	00063376811TRLOO	XLON
388	358.60	16:24:33	00063377050TRLOO	XLON
201	359.00	16:26:35	00063377197TRLOO	XLON
165	359.00	16:26:35	00063377198TRLOO	XLON