

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/01/2023
TOTAL SHARES	292,000
High	371.2000
Low	365.6000
VWAP	368.6715

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2452	366.00	08:13:33	00063479684TRLO0	XLON
1973	367.00	08:20:47	00063480081TRLO0	XLON
1879	366.80	08:20:47	00063480082TRLO0	XLON
4444	367.00	08:30:13	00063480522TRLO0	XLON
18	368.20	08:31:06	00063480554TRLO0	XLON
2136	368.00	08:31:06	00063480555TRLO0	XLON
2014	367.60	08:31:09	00063480556TRLO0	XLON
1982	367.80	08:35:30	00063480769TRLO0	XLON
1647	367.60	08:35:30	00063480770TRLO0	XLON
181	367.60	08:35:30	00063480771TRLO0	XLON
1703	367.60	08:38:29	00063480960TRLO0	XLON
30	367.60	08:38:29	00063480961TRLO0	XLON
1847	367.40	08:42:50	00063481118TRLO0	XLON
620	366.20	08:59:00	00063481996TRLO0	XLON
1301	366.20	08:59:00	00063481997TRLO0	XLON
698	365.60	09:01:42	00063482151TRLO0	CHIX
169	365.60	09:01:42	00063482152TRLO0	CHIX
2	365.60	09:01:42	00063482153TRLO0	CHIX
700	365.60	09:01:42	00063482154TRLO0	CHIX
1457	367.00	09:04:56	00063482315TRLO0	BATE
32	367.00	09:11:08	00063482625TRLO0	BATE
1560	367.00	09:11:08	00063482626TRLO0	BATE
1463	366.80	09:18:00	00063482930TRLO0	CHIX
164	366.80	09:18:00	00063482931TRLO0	CHIX
271	366.80	09:18:00	00063482935TRLO0	XLON
279	366.80	09:18:00	00063482932TRLO0	TRQX
403	366.80	09:18:00	00063482933TRLO0	TRQX
886	366.80	09:18:00	00063482934TRLO0	TRQX
2343	366.80	09:18:00	00063482936TRLO0	XLON
1786	366.80	09:18:00	00063482937TRLO0	XLON
1613	367.20	09:25:38	00063483255TRLO0	BATE
1494	366.80	09:43:00	00063483969TRLO0	BATE
1072	366.80	09:45:00	00063484038TRLO0	CHIX
287	366.80	09:45:00	00063484039TRLO0	CHIX
770	366.60	09:45:10	00063484054TRLO0	XLON
204	366.60	09:45:10	00063484055TRLO0	XLON
700	366.60	09:45:10	00063484056TRLO0	XLON
227	366.60	09:45:10	00063484057TRLO0	XLON
2024	367.00	09:54:32	00063484502TRLO0	XLON
1596	367.00	09:54:32	00063484501TRLO0	BATE
215	366.60	09:59:36	00063484715TRLO0	XLON
531	366.60	10:02:00	00063484861TRLO0	XLON
131	366.60	10:02:00	00063484862TRLO0	XLON
9	367.20	10:15:00	00063485439TRLO0	CHIX
1347	367.00	10:15:23	00063485454TRLO0	CHIX
1608	367.00	10:15:23	00063485455TRLO0	BATE

118	367.40	10:22:06	00063485832TRLOO	XLON
17	367.40	10:22:06	00063485833TRLOO	XLON
134	367.40	10:22:06	00063485834TRLOO	XLON
95	367.40	10:22:06	00063485835TRLOO	XLON
36	367.40	10:22:06	00063485836TRLOO	XLON
36	367.40	10:22:46	00063485872TRLOO	XLON
67	367.40	10:22:46	00063485873TRLOO	XLON
95	367.40	10:22:46	00063485874TRLOO	XLON
146	367.40	10:23:32	00063485921TRLOO	XLON
104	367.40	10:24:56	00063485959TRLOO	XLON
138	367.40	10:26:35	00063486129TRLOO	XLON
107	367.40	10:26:35	00063486130TRLOO	XLON
107	367.40	10:26:35	00063486131TRLOO	XLON
56	367.40	10:26:35	00063486132TRLOO	XLON
1506	367.80	10:33:45	00063486461TRLOO	XLON
610	367.80	10:33:45	00063486463TRLOO	XLON
1006	367.80	10:33:45	00063486459TRLOO	BATE
151	367.80	10:33:45	00063486460TRLOO	BATE
118	367.80	10:33:45	00063486462TRLOO	BATE
148	367.80	10:33:45	00063486464TRLOO	BATE
575	367.80	10:33:56	00063486471TRLOO	XLON
372	367.80	10:33:56	00063486472TRLOO	XLON
637	367.80	10:33:56	00063486473TRLOO	XLON
1382	367.80	10:44:45	00063486987TRLOO	CHIX
811	367.60	10:50:10	00063487295TRLOO	BATE
356	367.60	10:57:37	00063487792TRLOO	BATE
1799	367.60	10:59:23	00063487868TRLOO	XLON
2005	367.60	10:59:23	00063487869TRLOO	XLON
265	367.60	10:59:23	00063487867TRLOO	BATE
1485	367.60	10:59:38	00063487877TRLOO	TRQX
117	367.40	11:02:49	00063488062TRLOO	BATE
1400	367.40	11:02:49	00063488063TRLOO	BATE
29	367.40	11:02:49	00063488064TRLOO	BATE
294	367.40	11:11:49	00063488457TRLOO	CHIX
118	367.40	11:12:40	00063488521TRLOO	CHIX
173	367.40	11:12:40	00063488522TRLOO	CHIX
700	367.40	11:12:40	00063488523TRLOO	CHIX
129	367.40	11:12:40	00063488524TRLOO	CHIX
91	367.20	11:16:00	00063488652TRLOO	XLON
259	368.00	11:21:22	00063489079TRLOO	XLON
1212	368.00	11:21:22	00063489080TRLOO	XLON
246	368.00	11:21:22	00063489081TRLOO	XLON
1858	368.40	11:22:56	00063489205TRLOO	XLON
1400	368.40	11:26:56	00063489424TRLOO	XLON
444	368.40	11:26:56	00063489425TRLOO	XLON
1468	368.40	11:27:43	00063489467TRLOO	BATE
1711	368.20	11:27:56	00063489473TRLOO	XLON
29	368.20	11:27:56	00063489474TRLOO	XLON
1020	367.80	11:31:10	00063489725TRLOO	XLON
951	367.80	11:31:10	00063489726TRLOO	XLON
750	367.80	11:36:52	00063489998TRLOO	CHIX
700	367.40	11:37:24	00063490043TRLOO	XLON
1256	367.40	11:37:24	00063490044TRLOO	XLON
475	367.80	11:40:56	00063490207TRLOO	TRQX
397	367.80	11:40:56	00063490208TRLOO	TRQX
178	367.20	11:41:12	00063490222TRLOO	BATE
25	367.20	11:41:12	00063490223TRLOO	BATE
107	367.20	11:41:12	00063490224TRLOO	BATE

124	367.20	11:41:12	00063490225TRLOO	BATE
660	367.20	11:41:12	00063490226TRLOO	BATE
338	367.20	11:41:13	00063490227TRLOO	BATE
220	368.00	12:01:36	00063491356TRLOO	BATE
2056	367.80	12:02:06	00063491385TRLOO	XLON
380	367.80	12:02:06	00063491383TRLOO	BATE
700	367.80	12:02:06	00063491384TRLOO	BATE
327	367.80	12:02:06	00063491386TRLOO	BATE
28	368.00	12:03:17	00063491485TRLOO	XLON
3109	368.00	12:03:17	00063491486TRLOO	XLON
59	368.60	12:11:04	00063491930TRLOO	CHIX
1516	368.60	12:11:04	00063491931TRLOO	CHIX
14	368.60	12:11:05	00063491933TRLOO	CHIX
659	368.60	12:18:26	00063492485TRLOO	XLON
1553	368.60	12:24:19	00063492755TRLOO	BATE
1583	368.60	12:30:05	00063493060TRLOO	CHIX
418	368.40	12:31:38	00063493118TRLOO	XLON
738	368.40	12:31:38	00063493119TRLOO	XLON
657	368.40	12:31:38	00063493120TRLOO	XLON
600	368.40	12:32:34	00063493150TRLOO	TRQX
188	368.40	12:32:34	00063493151TRLOO	TRQX
34	368.40	12:32:34	00063493152TRLOO	TRQX
1860	368.40	12:39:04	00063493519TRLOO	XLON
26	368.40	12:39:04	00063493520TRLOO	TRQX
582	368.40	12:39:04	00063493521TRLOO	TRQX
21	368.40	12:39:04	00063493522TRLOO	TRQX
72	368.40	12:39:04	00063493523TRLOO	TRQX
22	368.40	12:39:04	00063493524TRLOO	TRQX
23	368.40	12:39:04	00063493525TRLOO	TRQX
178	368.20	12:47:49	00063494037TRLOO	XLON
700	368.80	12:50:56	00063494228TRLOO	BATE
700	368.80	12:50:56	00063494229TRLOO	BATE
127	368.80	12:50:56	00063494230TRLOO	BATE
1385	368.80	13:06:00	00063495322TRLOO	CHIX
676	368.80	13:06:00	00063495320TRLOO	BATE
729	368.80	13:06:00	00063495321TRLOO	BATE
1897	368.60	13:06:00	00063495323TRLOO	XLON
939	368.60	13:07:37	00063495428TRLOO	XLON
667	368.60	13:10:00	00063495576TRLOO	XLON
175	368.60	13:10:00	00063495577TRLOO	XLON
1465	369.20	13:17:44	00063496046TRLOO	BATE
550	369.20	13:20:07	00063496172TRLOO	XLON
700	369.20	13:28:00	00063496621TRLOO	XLON
228	369.20	13:28:00	00063496622TRLOO	XLON
549	369.20	13:28:00	00063496623TRLOO	XLON
231	369.20	13:28:00	00063496624TRLOO	XLON
601	369.20	13:28:00	00063496625TRLOO	XLON
246	369.20	13:28:00	00063496626TRLOO	XLON
948	369.20	13:28:00	00063496627TRLOO	XLON
1631	369.20	13:28:00	00063496618TRLOO	CHIX
499	369.20	13:28:00	00063496617TRLOO	BATE
700	369.20	13:28:00	00063496619TRLOO	BATE
254	369.20	13:28:00	00063496620TRLOO	BATE
678	369.20	13:28:00	00063496628TRLOO	XLON
205	368.80	13:29:50	00063496701TRLOO	XLON
1960	368.60	13:30:04	00063496778TRLOO	XLON
1394	369.20	13:42:17	00063497725TRLOO	BATE
716	369.20	13:50:00	00063498215TRLOO	CHIX

628	369.20	13:50:00	00063498216TRLOO	CHIX
1725	369.20	13:55:41	00063498782TRLOO	XLON
1326	369.20	13:55:41	00063498783TRLOO	BATE
260	369.20	13:55:41	00063498785TRLOO	BATE
699	369.20	13:55:41	00063498784TRLOO	TRQX
271	369.20	13:55:41	00063498786TRLOO	TRQX
151	369.20	13:55:41	00063498787TRLOO	TRQX
343	369.20	13:55:41	00063498788TRLOO	TRQX
144	369.20	13:55:41	00063498789TRLOO	TRQX
221	369.20	14:00:16	00063499057TRLOO	XLON
1774	370.20	14:06:00	00063499482TRLOO	XLON
4	370.20	14:10:40	00063499807TRLOO	XLON
1233	370.20	14:10:40	00063499808TRLOO	XLON
560	370.20	14:10:40	00063499809TRLOO	XLON
1512	370.20	14:10:40	00063499810TRLOO	CHIX
1650	370.20	14:10:40	00063499811TRLOO	BATE
823	370.20	14:10:41	00063499814TRLOO	XLON
315	370.20	14:12:11	00063499962TRLOO	XLON
872	370.00	14:19:36	00063500480TRLOO	BATE
497	370.00	14:19:45	00063500486TRLOO	BATE
2297	370.00	14:19:45	00063500487TRLOO	XLON
1067	369.80	14:20:45	00063500538TRLOO	CHIX
457	369.80	14:20:45	00063500539TRLOO	CHIX
22	369.80	14:22:47	00063500719TRLOO	CHIX
1253	369.40	14:26:49	00063500900TRLOO	XLON
658	369.40	14:26:49	00063500901TRLOO	XLON
395	369.80	14:28:45	00063501035TRLOO	TRQX
700	369.40	14:33:00	00063501790TRLOO	BATE
650	369.40	14:33:00	00063501791TRLOO	BATE
121	369.40	14:33:00	00063501792TRLOO	BATE
262	371.00	14:39:55	00063502841TRLOO	BATE
327	371.00	14:40:26	00063502895TRLOO	BATE
2	371.00	14:40:26	00063502896TRLOO	CHIX
502	371.20	14:41:09	00063503075TRLOO	CHIX
1051	371.20	14:41:52	00063503141TRLOO	CHIX
476	371.20	14:41:52	00063503142TRLOO	XLON
269	371.20	14:41:52	00063503143TRLOO	XLON
102	371.20	14:41:52	00063503144TRLOO	XLON
1939	371.00	14:41:52	00063503145TRLOO	XLON
1580	371.00	14:42:52	00063503280TRLOO	BATE
623	370.80	14:44:04	00063503473TRLOO	XLON
102	370.80	14:44:04	00063503474TRLOO	XLON
137	371.00	14:44:57	00063503619TRLOO	XLON
890	371.00	14:44:57	00063503620TRLOO	XLON
130	371.20	14:47:17	00063503797TRLOO	XLON
2038	371.00	14:48:34	00063503906TRLOO	XLON
78	370.80	14:48:34	00063503907TRLOO	TRQX
20	370.80	14:48:34	00063503908TRLOO	TRQX
177	370.80	14:48:34	00063503909TRLOO	TRQX
1099	370.80	14:48:34	00063503910TRLOO	TRQX
2083	370.60	14:54:18	00063504388TRLOO	XLON
1399	370.60	14:54:18	00063504386TRLOO	BATE
216	370.60	14:54:18	00063504387TRLOO	BATE
1632	370.40	14:56:38	00063504528TRLOO	CHIX
976	370.60	15:01:11	00063504837TRLOO	XLON
959	370.60	15:01:11	00063504838TRLOO	XLON
279	370.20	15:04:43	00063505133TRLOO	BATE
1276	370.20	15:04:43	00063505134TRLOO	BATE

1847	369.60	15:14:29	00063506106TRLOO	XLON
712	369.60	15:17:00	00063506331TRLOO	BATE
76	369.80	15:18:00	00063506410TRLOO	TRQX
33	369.80	15:18:00	00063506411TRLOO	TRQX
891	369.80	15:18:03	00063506413TRLOO	TRQX
264	369.80	15:18:03	00063506414TRLOO	CHIX
831	369.80	15:18:34	00063506439TRLOO	CHIX
387	369.80	15:18:34	00063506440TRLOO	CHIX
335	369.80	15:18:34	00063506441TRLOO	TRQX
103	369.60	15:19:00	00063506459TRLOO	BATE
335	369.60	15:19:59	00063506511TRLOO	BATE
1944	369.80	15:21:11	00063506588TRLOO	XLON
802	369.80	15:22:37	00063506681TRLOO	BATE
144	370.20	15:25:17	00063506965TRLOO	XLON
95	370.20	15:25:17	00063506966TRLOO	XLON
1840	370.00	15:25:17	00063506967TRLOO	XLON
1344	370.00	15:28:17	00063507175TRLOO	BATE
648	369.80	15:30:43	00063507400TRLOO	XLON
615	369.80	15:30:43	00063507401TRLOO	CHIX
1913	369.80	15:30:43	00063507403TRLOO	XLON
966	369.80	15:30:43	00063507402TRLOO	CHIX
978	369.60	15:34:07	00063507779TRLOO	XLON
943	369.60	15:34:46	00063507818TRLOO	BATE
33	369.60	15:37:10	00063508048TRLOO	BATE
805	369.60	15:38:23	00063508143TRLOO	XLON
423	369.60	15:38:23	00063508142TRLOO	BATE
1994	369.20	15:38:44	00063508188TRLOO	XLON
75000	369.20	15:43:10	00063508635TRLOO	XLON
580	369.20	15:43:25	00063508651TRLOO	BATE
580	369.20	15:43:30	00063508660TRLOO	BATE
202	369.20	15:43:40	00063508668TRLOO	BATE
802	369.00	15:43:41	00063508669TRLOO	CHIX
412	369.20	15:48:00	00063509018TRLOO	XLON
80	369.20	15:48:00	00063509019TRLOO	XLON
89	369.20	15:48:00	00063509020TRLOO	XLON
195	369.20	15:49:02	00063509153TRLOO	TRQX
649	369.20	15:49:02	00063509154TRLOO	TRQX
456	369.20	15:49:02	00063509155TRLOO	XLON
42	369.20	15:49:57	00063509250TRLOO	XLON
272	369.20	15:49:57	00063509251TRLOO	XLON
902	369.20	15:49:57	00063509252TRLOO	XLON
745	369.00	15:49:57	00063509253TRLOO	CHIX
1533	368.40	15:51:59	00063509494TRLOO	BATE
1780	368.20	15:54:17	00063509850TRLOO	XLON
175	368.00	15:59:41	00063510870TRLOO	BATE
258	368.00	15:59:41	00063510871TRLOO	BATE
991	368.00	16:00:08	00063510937TRLOO	CHIX
539	368.00	16:00:08	00063510938TRLOO	CHIX
668	367.80	16:00:39	00063511007TRLOO	XLON
90	367.80	16:00:39	00063511008TRLOO	XLON
1285	367.80	16:00:39	00063511009TRLOO	XLON
432	367.60	16:01:23	00063511094TRLOO	TRQX
192	367.60	16:01:23	00063511095TRLOO	TRQX
415	367.80	16:02:23	00063511214TRLOO	BATE
256	367.80	16:02:23	00063511215TRLOO	BATE
678	368.00	16:06:23	00063511535TRLOO	BATE
268	368.00	16:06:23	00063511536TRLOO	BATE
195	368.00	16:06:23	00063511537TRLOO	BATE

560	368.00	16:06:23	00063511539TRLOO	XLON
700	368.00	16:06:23	00063511540TRLOO	XLON
700	368.00	16:06:23	00063511541TRLOO	XLON
143	368.00	16:06:23	00063511542TRLOO	XLON
626	367.80	16:06:24	00063511543TRLOO	CHIX
773	367.80	16:06:24	00063511545TRLOO	XLON
172	368.00	16:11:23	00063511824TRLOO	BATE
182	368.00	16:11:23	00063511825TRLOO	BATE
8	368.00	16:11:23	00063511826TRLOO	BATE
248	368.00	16:11:23	00063511827TRLOO	BATE
1220	368.00	16:11:23	00063511828TRLOO	XLON
3	368.00	16:11:23	00063511829TRLOO	XLON
644	368.00	16:11:23	00063511830TRLOO	XLON
327	368.00	16:12:23	00063511905TRLOO	TRQX
479	368.20	16:16:20	00063512364TRLOO	XLON
336	368.20	16:16:20	00063512365TRLOO	XLON
1104	368.20	16:16:20	00063512366TRLOO	XLON
1055	368.20	16:16:20	00063512367TRLOO	BATE
388	368.00	16:16:20	00063512374TRLOO	XLON
272	368.00	16:16:20	00063512375TRLOO	XLON
307	368.00	16:16:20	00063512376TRLOO	XLON
953	368.00	16:16:20	00063512377TRLOO	XLON
585	367.60	16:20:27	00063512750TRLOO	XLON
155	367.60	16:20:27	00063512751TRLOO	XLON
28	367.60	16:20:27	00063512752TRLOO	XLON
110	367.60	16:20:27	00063512753TRLOO	XLON
35	367.60	16:20:27	00063512754TRLOO	XLON
553	367.60	16:20:27	00063512755TRLOO	XLON
626	367.60	16:20:27	00063512756TRLOO	XLON
812	367.20	16:24:14	00063513126TRLOO	XLON