

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



DATE OF PURCHASE	23/05/2023
TOTAL SHARES	124,035
High	385.6000
Low	382.2000
VWAP	383.2486

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
126	385.6	08:31:13	0XL2400000000005MIPTJ	CHIX
94	385.2	08:56:35	0XL2400000000005MIS59	CHIX
121	385.2	08:56:35	0XL2100000000005MISC7	BATE
8	385.2	08:56:35	0XL2400000000005MIS5B	CHIX
354	385	08:56:35	0XL2100000000005MISC8	BATE
84	385.2	09:01:44	0XL2400000000005MISMF	CHIX
101	385	09:13:20	0XL2400000000005MITEG	CHIX
566	385	09:13:20	0XL2100000000005MITJO	XLON
169	385	09:13:20	0XL2100000000005MITJM	BATE
806	384.8	09:13:20	0XL2100000000005MITJP	XLON
152	384.8	09:13:20	0XL2100000000005MITJQ	BATE
56	384.8	09:13:20	0XL2100000000005MITJR	BATE
41	384.8	09:13:20	0XL2100000000005MITJS	BATE
466	384.8	09:14:45	0XL2100000000005MITMP	XLON
94	384.8	09:14:45	0XL2400000000005MITI0	CHIX
108	384.4	09:20:05	0XL2100000000005MIU2H	BATE
1007	384.2	09:21:58	0XL2100000000005MIU7L	XLON
115	384.2	09:35:26	0XL2400000000005MIUV7	CHIX
176	383.8	09:39:20	0XL2100000000005MIVBC	BATE
124	383.8	10:00:00	0XL2100000000005MJ0QH	BATE
424	383.8	10:00:00	0XL2100000000005MJ0QI	XLON
440	383.8	10:00:00	0XL2100000000005MJ0QJ	XLON
497	383.6	10:19:52	0XL2100000000005MJ20A	XLON
292	383.6	10:48:16	0XL2400000000005MJ3Q8	CHIX
379	383.4	10:48:16	0XL2400000000005MJ3QA	CHIX
381	383.6	10:48:16	0XL2100000000005MJ3HH	BATE
419	383.6	10:48:16	0XL2100000000005MJ3HI	XLON
390	383.4	10:48:16	0XL2100000000005MJ3HJ	BATE
696	383.4	10:48:16	0XL2100000000005MJ3HK	XLON
356	383	11:01:04	0XL2100000000005MJ4A6	XLON
173	383	11:20:55	0XL2400000000005MJ5V3	CHIX
823	383	11:20:55	0XL2100000000005MJ5IL	XLON
38	383	11:20:55	0XL2400000000005MJ5V4	CHIX
24	383.6	11:29:46	0XL2100000000005MJ60N	XLON
975	383.8	11:31:39	0XL2100000000005MJ64F	XLON
384	383.8	11:31:41	0XL2100000000005MJ64K	BATE
267	383.8	12:06:34	0XL2400000000005MJ8HJ	CHIX
462	383.8	12:12:30	0XL2100000000005MJ8ER	XLON
1600	383.8	12:12:30	0XL2100000000005MJ8ES	XLON
10	383.8	12:12:30	0XL2100000000005MJ8ET	XLON
574	384.2	12:21:25	0XL2100000000005MJ91D	XLON
215	384.2	12:21:25	0XL2100000000005MJ91E	XLON
111	384.2	12:21:25	0XL2100000000005MJ91F	XLON
39	384.2	12:21:25	0XL2100000000005MJ91H	XLON
47	384.2	12:21:25	0XL2100000000005MJ91G	XLON
215	384.2	12:21:25	0XL2100000000005MJ91I	XLON
111	384.2	12:21:25	0XL2100000000005MJ91J	XLON
47	384.2	12:21:25	0XL2100000000005MJ91K	XLON
39	384.2	12:21:25	0XL2100000000005MJ91L	XLON
125	384.2	12:21:25	0XL2100000000005MJ91N	XLON
242	384.2	12:21:25	0XL2100000000005MJ91M	XLON

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53	384.2	12:21:25	0XL21000000000005MJ91O	XLON
44	384.2	12:21:25	0XL21000000000005MJ91P	XLON
219	384.2	12:27:45	0XL21000000000005MJ9D0	XLON
109	384.2	12:27:45	0XL21000000000005MJ9D1	XLON
47	384.2	12:27:45	0XL21000000000005MJ9D2	XLON
39	384.2	12:27:45	0XL21000000000005MJ9D3	XLON
213	384.2	12:34:03	0XL24000000000005MJA6B	CHIX
189	384.2	12:34:08	0XL21000000000005MJ9NS	XLON
98	384.2	12:34:08	0XL21000000000005MJ9NT	XLON
42	384.2	12:34:08	0XL21000000000005MJ9NU	XLON
35	384.2	12:34:08	0XL21000000000005MJ9NV	XLON
223	384.2	12:36:45	0XL21000000000005MJ9SH	XLON
79	384.2	12:36:45	0XL21000000000005MJ9SI	XLON
95	384.2	12:36:45	0XL21000000000005MJ9SJ	XLON
85	384.2	12:36:49	0XL21000000000005MJ9SO	XLON
163	384	12:49:14	0XL24000000000005MJB0U	CHIX
59	384	12:49:14	0XL27000000000005MJE8C	TRQX
112	384.2	13:21:45	0XL21000000000005MJCRT	BATE
441	384.2	13:29:24	0XL24000000000005MJDSJ	CHIX
69	384.4	13:29:45	0XL24000000000005MJDTQ	CHIX
72	384.4	13:29:45	0XL24000000000005MJDTR	CHIX
65	384.4	13:29:45	0XL24000000000005MJDTS	CHIX
63	384.4	13:29:45	0XL24000000000005MJDTT	CHIX
78	384.4	13:29:45	0XL24000000000005MJDTU	CHIX
63	384.4	13:29:45	0XL24000000000005MJDTV	CHIX
63	384.4	13:29:45	0XL24000000000005MJDU0	CHIX
73	384.4	13:29:45	0XL24000000000005MJDU1	CHIX
62	384.4	13:29:45	0XL24000000000005MJDU2	CHIX
69	384.4	13:29:45	0XL24000000000005MJDU3	CHIX
72	384.4	13:29:45	0XL24000000000005MJDU4	CHIX
61	384.4	13:29:45	0XL24000000000005MJDU5	CHIX
64	384.4	13:29:45	0XL24000000000005MJDU6	CHIX
73	384.4	13:29:45	0XL24000000000005MJDU7	CHIX
62	384.4	13:29:45	0XL24000000000005MJDU8	CHIX
62	384.4	13:29:45	0XL24000000000005MJDU9	CHIX
24	384.8	13:45:33	0XL21000000000005MJEIO	BATE
32	384.8	13:45:33	0XL21000000000005MJEIP	BATE
22	384.8	13:45:33	0XL21000000000005MJEIQ	BATE
29	384.8	13:45:33	0XL21000000000005MJEIR	BATE
115	384.8	13:45:33	0XL21000000000005MJEIS	BATE
1646	384.6	13:46:23	0XL24000000000005MJF52	CHIX
11	384.6	13:46:23	0XL24000000000005MJF53	CHIX
390	384.4	14:10:41	0XL21000000000005MJGDI	BATE
2224	384.4	14:10:41	0XL21000000000005MJGDJ	XLON
301	384.4	14:10:41	0XL21000000000005MJGDK	XLON
2296	384.4	14:10:41	0XL21000000000005MJGDL	XLON
782	384.2	14:10:41	0XL24000000000005MJGT3	CHIX
688	384.2	14:10:41	0XL21000000000005MJGDM	BATE
148	384	14:26:44	0XL27000000000005MJNBP	TRQX
275	384	14:26:44	0XL24000000000005MJI73	CHIX
1321	384	14:26:44	0XL21000000000005MJHSQ	XLON
96	384	14:26:44	0XL24000000000005MJI74	CHIX
51	383.8	14:31:19	0XL27000000000005MJO1A	TRQX
74	383.8	14:31:19	0XL27000000000005MJO1B	TRQX
832	383.8	14:31:19	0XL21000000000005MJIG4	BATE
191	383.8	14:31:19	0XL27000000000005MJO1C	TRQX
69	383.8	14:31:19	0XL21000000000005MJIG5	XLON
495	383.8	14:31:19	0XL24000000000005MJIN2	CHIX
1522	383.8	14:31:19	0XL21000000000005MJIG6	XLON
658	383.8	14:35:59	0XL21000000000005MJJFJ	XLON

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238	383.8	14:36:00	0XL21000000000005MJJFL	BATE
453	383.8	14:52:55	0XL24000000000005MJLVF	CHIX
650	383.8	14:52:55	0XL21000000000005MJM87	XLON
2008	383.6	15:05:10	0XL24000000000005MJNRF	CHIX
325	383.6	15:05:10	0XL27000000000005MJTSP	TRQX
1364	383.6	15:05:10	0XL21000000000005MJO6L	BATE
137	383.6	15:05:10	0XL24000000000005MJNRF	CHIX
60	383.8	15:05:10	0XL21000000000005MJO6N	BATE
30	383.8	15:18:50	0XL27000000000005MK006	TRQX
172	383.8	15:18:57	0XL27000000000005MK018	TRQX
349	383.6	15:18:57	0XL21000000000005MJQFA	BATE
187	383.6	15:18:57	0XL21000000000005MJQFB	XLON
502	383.6	15:18:57	0XL21000000000005MJQFC	XLON
435	383.6	15:20:36	0XL21000000000005MJQNJ	BATE
3025	383.6	15:20:36	0XL21000000000005MJQNK	XLON
318	383.6	15:20:46	0XL24000000000005MJQEE	CHIX
552	383.6	15:21:40	0XL21000000000005MJQSK	BATE
167	383.6	15:21:40	0XL21000000000005MJQSL	XLON
286	383.6	15:21:49	0XL21000000000005MJQTD	BATE
1023	383.6	15:45:54	0XL21000000000005MJU8M	BATE
2034	383.6	15:45:54	0XL24000000000005MJUBV	CHIX
56	383.6	15:45:54	0XL21000000000005MJU8O	XLON
1264	383.6	15:45:54	0XL21000000000005MJU8P	XLON
614	383.4	15:45:54	0XL21000000000005MJU8Q	BATE
292	383.6	15:45:54	0XL21000000000005MJU8S	BATE
106	383.8	15:45:54	0XL24000000000005MJUC1	CHIX
157	383.4	15:45:54	0XL27000000000005MK4IE	TRQX
341	383.2	15:49:41	0XL21000000000005MJUU6	BATE
186	383.2	15:49:41	0XL27000000000005MK59M	TRQX
143	383.2	15:49:41	0XL24000000000005MJV0H	CHIX
662	383.2	15:49:41	0XL21000000000005MJUU8	XLON
680	383	15:49:42	0XL21000000000005MJUUB	XLON
139	383	15:49:42	0XL24000000000005MJV0J	CHIX
66	383	15:49:42	0XL27000000000005MK59T	TRQX
551	383	15:49:42	0XL21000000000005MJUUD	BATE
135	382.8	15:49:47	0XL27000000000005MK5AI	TRQX
218	382.8	15:49:47	0XL21000000000005MJUVD	BATE
1207	382.8	15:49:47	0XL21000000000005MJUVE	XLON
403	382.6	16:01:08	0XL21000000000005MK0KS	XLON
73	382.6	16:06:18	0XL24000000000005MK1J1	CHIX
870	382.6	16:10:10	0XL24000000000005MK24D	CHIX
370	382.6	16:12:49	0XL24000000000005MK2HA	CHIX
53	382.6	16:12:49	0XL21000000000005MK23L	BATE
261	382.6	16:12:56	0XL21000000000005MK244	BATE
187	382.6	16:13:57	0XL27000000000005MK947	TRQX
26	382.6	16:14:06	0XL21000000000005MK28O	XLON
159	382.6	16:14:06	0XL21000000000005MK28P	XLON
766	382.6	16:14:06	0XL21000000000005MK28Q	XLON
307	382.6	16:14:06	0XL21000000000005MK28R	XLON
276	382.4	16:14:36	0XL27000000000005MK980	TRQX
381	382.4	16:14:36	0XL21000000000005MK2B6	BATE
371	382.4	16:14:36	0XL24000000000005MK2Q0	CHIX
65	382.4	16:14:36	0XL21000000000005MK2B7	BATE
651	382.4	16:14:36	0XL21000000000005MK2B8	XLON
162	382.2	16:19:24	0XL24000000000005MK3IH	CHIX
508	382.6	16:20:47	0XL21000000000005MK3BC	BATE
1043	382.4	16:27:44	0XL21000000000005MK4BR	XLON
989	382.8	16:29:19	0XL24000000000005MK575	CHIX
1004	382.8	16:29:19	0XL24000000000005MK576	CHIX
166	382.8	16:29:19	0XL24000000000005MK577	CHIX

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618	382.8	16:29:19	0XL24000000000005MK578	CHIX
306	382.6	16:29:54	0XL24000000000005MK5G4	CHIX
268	382.6	16:29:56	0XL24000000000005MK5GD	CHIX
88	382.6	16:29:56	0XL24000000000005MK5GE	CHIX
20832	382.8	16:35:04	0XL21000000000005MK5DV	XLON
117	382.8	16:35:04	0XL21000000000005MK5E0	XLON
42	382.8	16:35:04	0XL21000000000005MK5E1	XLON
88	382.8	16:35:04	0XL21000000000005MK5E2	XLON
864	382.8	16:35:04	0XL21000000000005MK5E3	XLON
22051	382.8	16:35:04	0XL21000000000005MK5E6	XLON
15267	382.8	16:35:04	0XL21000000000005MK5E7	XLON