

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



DATE OF PURCHASE	06/12/2023
TOTAL SHARES	121,904
High	339.0000
Low	331.6000
VWAP	337.4170

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2	332	08:40:46	0XL270000000000890570	CHIX
118	332	08:40:46	0XL27000000000089056V	CHIX
128	331.8	08:40:46	0XL270000000000890571	CHIX
2	331.8	08:40:46	0XL270000000000890572	CHIX
1967	332	08:40:46	0XL270000000000890573	XLON
707	332.2	08:40:46	0XL270000000000890574	XLON
191	331.6	08:43:47	0XL2700000000008905GK	CHIX
660	331.6	08:43:47	0XL2700000000008905GM	XLON
53	333	08:56:55	0XL2700000000008906KG	XLON
257	333	08:56:55	0XL2700000000008906KH	XLON
172	333.4	09:18:05	0XL2700000000008908FS	CHIX
1	333.4	09:18:05	0XL2700000000008908FU	CHIX
1720	333.2	09:34:39	0XL2700000000008909SU	XLON
260	333.2	09:34:39	0XL2A00000000000890C2T	BATE
59	333	09:34:39	0XL2700000000008909SV	TRQX
1	333	09:35:01	0XL2700000000008909TU	XLON
8	333	09:35:26	0XL2700000000008909UM	XLON
314	334	10:14:39	0XL270000000000890D8V	XLON
52	334	10:14:44	0XL270000000000890D97	XLON
463	334	10:14:44	0XL270000000000890D98	XLON
238	333.4	10:15:39	0XL270000000000890DCN	CHIX
4	333.8	10:27:26	0XL270000000000890E8P	XLON
73	333.8	10:27:48	0XL270000000000890E9P	XLON
52	333.8	10:27:48	0XL270000000000890E9R	XLON
79	333.8	10:27:57	0XL270000000000890EA8	XLON
16	333.8	10:29:15	0XL270000000000890EDI	XLON
700	333.8	10:45:34	0XL270000000000890FD3	XLON
538	333.8	10:45:34	0XL270000000000890FD2	XLON
871	333.8	10:45:34	0XL270000000000890FD4	XLON
73	333.8	10:45:34	0XL270000000000890FD6	XLON
209	333.8	10:45:34	0XL270000000000890FD5	XLON
178	334.6	12:03:11	0XL2A00000000000890QPT	BATE
76	334.6	12:03:11	0XL270000000000890KE8	TRQX
322	334.8	12:03:14	0XL270000000000890KEA	CHIX
66	335.6	12:36:40	0XL270000000000890MBG	CHIX
14	335.6	12:38:40	0XL270000000000890MG2	XLON
1170	335.6	12:38:40	0XL270000000000890MG3	XLON
100	335.6	12:38:40	0XL270000000000890MG4	CHIX
231	335.6	12:38:40	0XL270000000000890MG5	CHIX
276	335.6	12:38:40	0XL270000000000890MG6	CHIX
96	335.6	12:38:40	0XL270000000000890MG7	CHIX
41	335.6	12:50:02	0XL270000000000890N4H	CHIX
471	335.6	12:52:02	0XL270000000000890N7Q	CHIX
1850	335.6	12:52:46	0XL270000000000890N95	CHIX
115	335.4	12:52:46	0XL270000000000890N96	XLON
913	335.4	12:52:46	0XL270000000000890N97	XLON
224	336.6	13:46:25	0XL270000000000890RJ3	XLON
535	336.6	13:46:25	0XL270000000000890RJ4	XLON
92	336.6	13:46:25	0XL270000000000890RJ6	XLON
165	336.6	13:46:25	0XL270000000000890RJ7	XLON
528	336.2	14:00:41	0XL270000000000890T1T	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2675	337.2	14:21:04	0XL2700000000000890VSU	CHIX
210	337.2	14:21:04	0XL2700000000000890VSV	CHIX
132	337	14:22:02	0XL270000000000089101C	CHIX
172	337	14:22:02	0XL270000000000089101D	CHIX
276	337.4	14:24:54	0XL27000000000008910CQ	CHIX
758	337.2	14:24:54	0XL27000000000008910CR	XLON
123	337.4	14:24:54	0XL27000000000008910CS	CHIX
1822	337.4	14:25:43	0XL2A000000000008917M8	BATE
682	337.4	14:25:43	0XL27000000000008910GH	CHIX
515	337.8	14:34:47	0XL2700000000000891266	CHIX
228	337.6	14:40:40	0XL27000000000008913AQ	XLON
1500	337.6	14:40:40	0XL27000000000008913AR	XLON
1000	337.6	14:40:40	0XL27000000000008913AS	XLON
256	337.6	14:40:40	0XL2A00000000000891AG4	BATE
500	337.6	14:40:40	0XL27000000000008913AT	XLON
1200	337.6	14:40:40	0XL2A00000000000891AG5	BATE
500	337.6	14:40:40	0XL27000000000008913AU	XLON
500	337.6	14:40:40	0XL27000000000008913AV	XLON
1353	337.6	14:40:40	0XL27000000000008913B0	XLON
615	337.6	14:40:40	0XL27000000000008913B1	XLON
380	337.6	14:40:40	0XL2A00000000000891AG6	BATE
761	337.6	14:40:40	0XL27000000000008913B2	XLON
25	337.6	14:40:40	0XL27000000000008913B3	XLON
403	337.2	14:54:23	0XL2A00000000000891D46	BATE
640	337.2	14:54:23	0XL2700000000000891607	CHIX
234	337	14:54:23	0XL2A00000000000891D47	BATE
307	337	14:54:23	0XL2A00000000000891D48	BATE
478	337	14:54:23	0XL2700000000000891608	CHIX
34	337	14:54:23	0XL2A00000000000891D49	BATE
801	337	14:54:23	0XL2700000000000891609	CHIX
35	337	14:54:23	0XL2A00000000000891D4A	BATE
68	337.2	14:54:23	0XL270000000000089160A	TRQX
259	337	14:54:23	0XL270000000000089160B	XLON
256	337	14:54:23	0XL270000000000089160C	XLON
293	337	14:54:23	0XL270000000000089160D	XLON
52	337	14:54:23	0XL270000000000089160E	TRQX
681	337	14:54:23	0XL270000000000089160F	XLON
337	337	14:54:23	0XL270000000000089160G	XLON
322	337	14:54:23	0XL270000000000089160H	XLON
64	336.8	14:59:40	0XL27000000000008916UR	XLON
385	336.8	15:00:02	0XL2700000000000891720	CHIX
125	336.8	15:00:02	0XL2700000000000891721	XLON
403	336.8	15:00:02	0XL2700000000000891722	XLON
305	338.4	15:15:51	0XL2A00000000000891H6U	BATE
584	338.4	15:15:51	0XL27000000000008919MU	CHIX
1862	338.4	15:15:51	0XL27000000000008919MV	CHIX
464	338.2	15:16:02	0XL2A00000000000891H8E	BATE
297	338.2	15:16:02	0XL27000000000008919O3	TRQX
152	338	15:19:30	0XL2A00000000000891HV9	BATE
189	338	15:19:30	0XL2700000000000891AAV	CHIX
471	338	15:19:30	0XL2700000000000891AB0	CHIX
147	338	15:19:30	0XL2700000000000891AB1	TRQX
424	337.8	15:20:10	0XL2700000000000891ADU	CHIX
816	337.8	15:20:10	0XL2700000000000891ADV	XLON
54	337.8	15:20:10	0XL2700000000000891AE0	TRQX
252	337.6	15:20:10	0XL2A00000000000891I2D	BATE
30	337.6	15:20:10	0XL2700000000000891AE1	CHIX
306	337.6	15:20:10	0XL2700000000000891AE2	CHIX
110	337.6	15:20:10	0XL2700000000000891AE3	TRQX
909	337.6	15:20:10	0XL2700000000000891AE4	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
244	337.4	15:27:10	0XL2700000000000891BJB	CHIX
77	337.4	15:27:10	0XL2700000000000891BJC	TRQX
260	337.8	15:43:33	0XL2700000000000891E0N	CHIX
97	337.8	15:43:33	0XL2700000000000891E0O	CHIX
780	337.8	15:43:33	0XL2700000000000891E0P	XLON
107	337.6	15:43:35	0XL2A00000000000891LMF	BATE
62	337.6	15:43:35	0XL2A00000000000891LMG	BATE
80	338.2	15:51:15	0XL2700000000000891F5N	CHIX
313	338.2	15:51:15	0XL2700000000000891F5O	CHIX
1719	338.4	15:51:25	0XL2700000000000891F6R	XLON
159	338	15:52:42	0XL2A00000000000891MVK	BATE
398	337.8	15:54:03	0XL2700000000000891FLD	CHIX
454	337.8	15:54:03	0XL2700000000000891FLE	CHIX
584	337.8	15:55:13	0XL2700000000000891FS4	CHIX
58	337.8	15:55:13	0XL2700000000000891FS6	TRQX
223	337.6	15:56:49	0XL2A00000000000891NLR	BATE
66	337.6	15:56:49	0XL2700000000000891G2J	CHIX
59	337.6	15:57:12	0XL2700000000000891G4B	CHIX
609	337.4	15:57:12	0XL2700000000000891G4C	CHIX
1256	337.8	15:57:43	0XL2700000000000891G6C	XLON
175	337.4	15:59:05	0XL2700000000000891GCK	CHIX
44	337.4	15:59:38	0XL2700000000000891GEN	CHIX
25	337.4	15:59:38	0XL2700000000000891GEO	XLON
633	337.4	15:59:38	0XL2700000000000891GEP	XLON
247	337.2	16:02:12	0XL2A00000000000891OCR	BATE
87	337.4	16:02:12	0XL2700000000000891GUJ	TRQX
3	337.4	16:02:12	0XL2700000000000891GUK	CHIX
110	337.2	16:02:12	0XL2700000000000891GUL	XLON
1011	337.4	16:02:12	0XL2700000000000891GUM	XLON
141	337.2	16:02:12	0XL2700000000000891GUO	XLON
245	337.2	16:02:14	0XL2700000000000891GUU	CHIX
769	337.2	16:02:14	0XL2700000000000891GUV	XLON
25	337.2	16:02:14	0XL2700000000000891GV0	TRQX
25	337.2	16:02:14	0XL2700000000000891GV1	TRQX
45	337	16:02:16	0XL2700000000000891GV5	CHIX
17	337.4	16:05:00	0XL2700000000000891HBE	CHIX
1472	337.8	16:15:07	0XL2700000000000891IUA	CHIX
133	337.8	16:15:11	0XL2A00000000000891QAT	BATE
171	337.6	16:15:15	0XL2700000000000891IVG	TRQX
456	338.2	16:15:24	0XL2A00000000000891QCK	BATE
219	338.2	16:15:24	0XL2A00000000000891QCL	BATE
161	338	16:15:28	0XL2700000000000891J1H	TRQX
678	338.2	16:15:28	0XL2700000000000891J1I	TRQX
1036	338.2	16:15:28	0XL2700000000000891J1J	CHIX
368	338.2	16:15:28	0XL2700000000000891J1K	CHIX
336	338	16:15:32	0XL2700000000000891J22	CHIX
279	338	16:17:09	0XL2700000000000891JAJ	CHIX
262	338	16:18:06	0XL2700000000000891JF2	CHIX
159	337.8	16:20:22	0XL2A00000000000891RA6	BATE
314	337.8	16:20:22	0XL2700000000000891JS2	CHIX
719	337.8	16:20:22	0XL2700000000000891JS3	XLON
352	337.8	16:20:52	0XL2700000000000891JV4	XLON
216	339	16:25:41	0XL2700000000000891L21	TRQX
237	339	16:25:42	0XL2A00000000000891SEF	BATE
983	339	16:25:43	0XL2700000000000891L28	CHIX
100	338.8	16:25:46	0XL2700000000000891L2I	TRQX
458	339	16:25:47	0XL2A00000000000891SEV	BATE
799	339	16:25:47	0XL2700000000000891L2R	CHIX
19	339	16:25:57	0XL2700000000000891L3J	CHIX
15	339	16:26:48	0XL2700000000000891L8C	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
87	339	16:26:48	0XL2700000000000891L8D	CHIX
477	339	16:27:09	0XL2700000000000891LAM	CHIX
370	339	16:27:13	0XL2700000000000891LB5	CHIX
283	338.8	16:29:54	0XL2700000000000891M04	TRQX
3	339	16:29:56	0XL2A00000000000891TFO	BATE
71	338.8	16:29:57	0XL2700000000000891M1R	TRQX
10229	338.2	16:35:25	0XL2A00000000000891UR0	XLON
61	338.2	16:35:25	0XL2A00000000000891UR1	XLON
8756	338.2	16:35:25	0XL2A00000000000891UR6	XLON
807	338.2	16:35:25	0XL2A00000000000891UR5	XLON
3738	338.2	16:35:25	0XL2A00000000000891UR4	XLON
1504	338.2	16:35:25	0XL2A00000000000891UR2	XLON
2612	338.2	16:35:25	0XL2A00000000000891UR3	XLON
2654	338.2	16:35:25	0XL2A00000000000891UR8	XLON
463	338.2	16:35:25	0XL2A00000000000891UR7	XLON
5722	338.2	16:35:25	0XL2A00000000000891UR9	XLON
2275	338.2	16:35:25	0XL2A00000000000891URC	XLON
2687	338.2	16:35:25	0XL2A00000000000891URF	XLON
3514	338.2	16:35:25	0XL2A00000000000891URB	XLON
4511	338.2	16:35:25	0XL2A00000000000891URJ	XLON
2748	338.2	16:35:25	0XL2A00000000000891URI	XLON