

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



DATE OF PURCHASE	04/12/2023
TOTAL SHARES	108,058
High	332.8000
Low	326.8000
VWAP	329.6132

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
100	332.6	08:10:12	0XL2400000000000346HAN	XLON
1203	332.8	08:30:02	0XL2400000000000346JM8	XLON
183	332.4	08:30:02	0XL2A000000000000346INA	CHIX
505	331.6	08:30:20	0XL2400000000000346JNN	XLON
121	331.4	09:08:33	0XL2A000000000000346MLD	CHIX
411	331.6	09:08:33	0XL2400000000000346OTA	XLON
500	331.4	09:08:33	0XL2400000000000346OTB	XLON
212	331.4	09:08:33	0XL2400000000000346OTC	XLON
172	330.6	09:22:46	0XL2A000000000000346O27	CHIX
666	329.2	10:02:05	0XL2400000000000346UU1	XLON
58	329.2	10:02:05	0XL2700000000000346TPE	TRQX
32	329.2	10:02:05	0XL2400000000000346UU2	XLON
206	328.8	10:11:28	0XL2A000000000000346S2N	CHIX
3	328.6	10:11:28	0XL2A000000000000346S2Q	CHIX
1044	328.6	10:11:28	0XL2400000000000346VSA	XLON
60	328.6	10:11:28	0XL2700000000000346UMT	TRQX
2	328.6	10:11:28	0XL2A000000000000346S2T	CHIX
138	328.6	10:11:28	0XL2A000000000000346S2U	CHIX
142	328.4	10:11:28	0XL2A000000000000346S30	BATE
82	328.6	10:11:28	0XL2A000000000000346S2V	CHIX
519	329.6	10:43:21	0XL2A000000000000346UGT	BATE
64	329.4	10:43:50	0XL27000000000003471TI	TRQX
22	328.8	11:30:02	0XL2A0000000000003471AI	BATE
616	329.4	11:30:54	0XL24000000000003476IH	XLON
678	329	11:51:42	0XL2400000000000347822	XLON
140	328.8	11:51:42	0XL2A0000000000003472J2	BATE
620	329	11:51:42	0XL2400000000000347823	XLON
270	328.8	11:51:42	0XL2A0000000000003472J3	CHIX
271	328.4	12:02:29	0XL2A0000000000003473AA	CHIX
273	328.2	12:33:16	0XL2A000000000000347576	CHIX
131	328	13:05:35	0XL2A0000000000003477IQ	BATE
163	328	13:05:35	0XL2400000000000347E0K	XLON
571	328	13:05:35	0XL2400000000000347E0L	XLON
954	328.4	13:34:01	0XL2400000000000347GML	XLON
49	328.4	13:34:01	0XL2400000000000347GMN	XLON
144	328.2	13:34:01	0XL2A000000000000347A48	CHIX
136	327.8	13:35:27	0XL2A000000000000347A98	CHIX
230	327.6	13:35:27	0XL2A000000000000347A99	CHIX
595	326.8	13:46:55	0XL2400000000000347I20	XLON
57	326.8	13:46:55	0XL2700000000000347ISL	TRQX
243	326.8	13:46:55	0XL2A000000000000347BDN	CHIX
55	326.8	13:46:55	0XL2A000000000000347BDO	CHIX
256	328	13:54:38	0XL2A000000000000347C5B	BATE
84	328.4	14:06:08	0XL2A000000000000347DE9	CHIX
143	328.4	14:06:08	0XL2A000000000000347DEA	CHIX
90	327.8	14:19:23	0XL2400000000000347M63	XLON
84	327.8	14:19:23	0XL2400000000000347M64	XLON
2768	327.8	14:19:23	0XL2400000000000347M65	XLON
975	327.8	14:19:23	0XL2400000000000347M66	XLON
131	329.8	14:39:17	0XL2400000000000347Q44	XLON
124	330	14:50:11	0XL2A000000000000347K03	BATE

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5	330	14:50:11	0XL2A00000000000347K04	BATE
4	330	14:50:11	0XL2A00000000000347K05	BATE
345	330	14:50:11	0XL2A00000000000347K06	BATE
95	330.2	14:50:14	0XL2A00000000000347K15	CHIX
2	330.2	14:50:19	0XL2A00000000000347K1P	CHIX
76	330.2	14:50:23	0XL2A00000000000347K24	CHIX
1375	330	14:56:40	0XL2A00000000000347L1E	CHIX
1149	329.6	14:56:40	0XL2400000000000347TAP	XLON
134	330	14:56:40	0XL2A00000000000347L1G	CHIX
115	329.2	15:02:12	0XL27000000000003480E1	TRQX
13	329.2	15:02:12	0XL27000000000003480E2	TRQX
2258	329.2	15:02:12	0XL2400000000000347UBI	XLON
22	329.4	15:02:12	0XL2A00000000000347LSE	BATE
242	329.4	15:02:12	0XL2A00000000000347LSF	BATE
653	330.6	15:12:50	0XL24000000000003480A1	XLON
67	330.6	15:12:50	0XL27000000000003482U3	TRQX
152	330.6	15:12:50	0XL2A00000000000347NMM	CHIX
214	330.6	15:12:50	0XL2A00000000000347NMM	BATE
298	330.4	15:12:50	0XL2A00000000000347NMO	CHIX
594	330.4	15:16:24	0XL24000000000003480PR	XLON
73	330.4	15:18:10	0XL240000000000034810P	XLON
569	330.4	15:18:11	0XL240000000000034810R	XLON
171	330.4	15:18:11	0XL27000000000003483V1	TRQX
110	330.2	15:18:18	0XL27000000000003483VC	TRQX
219	330.6	15:34:01	0XL24000000000003483D9	XLON
709	330.6	15:34:01	0XL24000000000003483DA	XLON
229	330.6	15:41:01	0XL24000000000003484FC	XLON
218	330.6	15:41:01	0XL24000000000003484FD	XLON
603	330	15:42:48	0XL2A00000000000347SDJ	CHIX
65	330	15:42:48	0XL27000000000003488PH	TRQX
16	330.2	15:42:48	0XL2A00000000000347SDM	CHIX
192	330.2	15:42:48	0XL2A00000000000347SDN	CHIX
239	329.8	15:46:07	0XL2A00000000000347T37	CHIX
2018	329.8	15:46:07	0XL24000000000003485AR	XLON
232	329.8	15:46:07	0XL2A00000000000347T38	CHIX
253	329.8	15:46:07	0XL2A00000000000347T39	BATE
85	329.8	15:46:07	0XL27000000000003489HV	TRQX
178	330	15:50:01	0XL2A00000000000347TNM	CHIX
560	329.6	15:52:10	0XL2400000000000348683	XLON
60	329.6	15:52:10	0XL2A00000000000347U1S	BATE
59	329.6	15:52:10	0XL2A00000000000347U1T	BATE
1240	329.4	15:52:10	0XL2400000000000348684	XLON
188	329.8	15:52:10	0XL2A00000000000347U1U	CHIX
186	329.6	15:52:10	0XL2A00000000000347U1V	CHIX
81	329.6	15:52:10	0XL2A00000000000347U20	BATE
179	329.4	15:52:11	0XL2A00000000000347U21	CHIX
306	329.2	15:52:11	0XL2A00000000000347U22	CHIX
65	329.2	15:52:11	0XL2700000000000348AOM	TRQX
710	329	15:52:11	0XL2400000000000348685	XLON
111	329.2	15:52:11	0XL2A00000000000347U23	CHIX
663	329	15:52:11	0XL2400000000000348686	XLON
846	329.4	15:58:16	0XL240000000000034877N	XLON
746	329.4	16:01:55	0XL24000000000003487SJ	XLON
168	329.4	16:02:09	0XL2A00000000000347VKK	CHIX
19	329.4	16:02:40	0XL240000000000034880K	XLON
784	329.2	16:06:20	0XL24000000000003488MH	XLON
13	329.2	16:07:08	0XL24000000000003488QL	XLON
754	329	16:12:39	0XL24000000000003489O7	XLON
112	329	16:12:39	0XL2700000000000348F8R	TRQX
765	328.8	16:12:39	0XL24000000000003489OB	XLON

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481	329	16:12:39	0XL2A000000000003481EQ	CHIX
278	328.8	16:12:39	0XL2A000000000003481ER	CHIX
177	329	16:12:39	0XL2A000000000003481ET	CHIX
50	328.8	16:12:39	0XL2700000000000348F8U	TRQX
450	328.8	16:12:39	0XL2A000000000003481EV	BATE
149	329	16:12:39	0XL2A000000000003481F0	BATE
234	329.4	16:17:21	0XL2400000000000348AM0	XLON
70	329.6	16:17:21	0XL2700000000000348GGG	TRQX
2372	329.4	16:17:21	0XL2400000000000348AM1	XLON
733	329.6	16:17:21	0XL2400000000000348AM2	XLON
143	329.6	16:17:21	0XL2400000000000348AM3	XLON
250	329.6	16:17:21	0XL2400000000000348AM4	XLON
376	329.2	16:21:10	0XL2A0000000000034837V	BATE
320	329.2	16:21:10	0XL2A00000000000348380	CHIX
538	329.2	16:21:11	0XL2A00000000000348387	BATE
127	329.2	16:28:59	0XL2A000000000003484V1	BATE
430	329.2	16:28:59	0XL2A000000000003484V2	CHIX
895	329.2	16:29:26	0XL2A0000000000034851V	CHIX
4412	329.8	16:35:00	0XL2700000000000348KBO	XLON
323	329.8	16:35:00	0XL2700000000000348KBR	XLON
949	329.8	16:35:00	0XL2700000000000348KBQ	XLON
31	329.8	16:35:00	0XL2700000000000348KBP	XLON
3778	329.8	16:35:00	0XL2700000000000348KBT	XLON
7915	329.8	16:35:00	0XL2700000000000348KBS	XLON
793	329.8	16:35:00	0XL2700000000000348KBU	XLON
338	329.8	16:35:00	0XL2700000000000348KC0	XLON
2123	329.8	16:35:00	0XL2700000000000348KBV	XLON
1311	329.8	16:35:00	0XL2700000000000348KC1	XLON
4082	329.8	16:35:00	0XL2700000000000348KC3	XLON
166	329.8	16:35:00	0XL2700000000000348KC2	XLON
1653	329.8	16:35:00	0XL2700000000000348KC5	XLON
199	329.8	16:35:00	0XL2700000000000348KC4	XLON
5728	329.8	16:35:00	0XL2700000000000348KC7	XLON
792	329.8	16:35:00	0XL2700000000000348KC6	XLON
2152	329.8	16:35:00	0XL2700000000000348KC9	XLON
6874	329.8	16:35:00	0XL2700000000000348KC8	XLON
704	329.8	16:35:00	0XL2700000000000348KCC	XLON
793	329.8	16:35:00	0XL2700000000000348KCB	XLON
9624	329.8	16:35:00	0XL2700000000000348KCA	XLON
5342	329.8	16:35:00	0XL2700000000000348KCD	XLON