

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



DATE OF PURCHASE	07/12/2023
TOTAL SHARES	201,109
High	340.4000
Low	333.4000
VWAP	335.9070

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
122	336.4	08:47:44	0XL2100000000000ARCQDS	CHIX
184	336.2	08:47:44	0XL2A00000000000ARCRJR	XLON
579	336.2	08:47:44	0XL2A00000000000ARCRJS	XLON
309	336.2	08:48:25	0XL2A00000000000ARCRNR	XLON
560	336.2	08:48:25	0XL2A00000000000ARCRNS	XLON
1700	338	09:18:39	0XL2A00000000000ARCUV9	XLON
318	338	09:18:39	0XL2100000000000ARCTCD	CHIX
351	338	09:18:39	0XL2A00000000000ARCUVA	XLON
82	338	09:18:39	0XL2100000000000ARCTCE	CHIX
197	337.8	09:18:39	0XL2100000000000ARCTCM	CHIX
50	337.8	09:18:51	0XL2100000000000ARCTDD	CHIX
266	337.4	09:20:31	0XL2100000000000ARCTMD	CHIX
467	337.4	09:20:31	0XL2A00000000000ARCV7P	XLON
31	337.2	09:20:42	0XL2100000000000ARCTMO	CHIX
697	337.6	09:25:00	0XL2A00000000000ARCVKH	XLON
177	337.4	09:27:32	0XL2400000000000ARCVM2	BATE
518	337.4	09:27:32	0XL2A00000000000ARCVRD	XLON
77	337.4	09:27:32	0XL2A00000000000ARCVRE	XLON
1	337.2	09:36:44	0XL2100000000000ARCV73	CHIX
221	337.2	09:41:35	0XL2100000000000ARCVJH	CHIX
29	338.4	09:51:53	0XL2A00000000000ARD29K	XLON
620	338.4	09:51:53	0XL2A00000000000ARD29L	XLON
229	338.4	09:51:53	0XL2A00000000000ARD29M	XLON
166	338.4	09:51:53	0XL2A00000000000ARD29N	XLON
540	338.4	09:52:41	0XL2A00000000000ARD2CO	XLON
2100	339.4	10:17:27	0XL2A00000000000ARD4OJ	XLON
500	339.4	10:17:27	0XL2A00000000000ARD4OK	XLON
210	339.4	10:17:27	0XL2A00000000000ARD4OL	XLON
1398	339.4	10:17:27	0XL2A00000000000ARD4ON	XLON
262	339.2	10:17:27	0XL2400000000000ARD4RD	BATE
3260	339.8	10:18:18	0XL2A00000000000ARD4RQ	XLON
493	339.8	10:18:18	0XL2100000000000ARD37L	CHIX
131	340	10:18:18	0XL2100000000000ARD37K	CHIX
126	339.8	10:18:18	0XL2100000000000ARD37M	CHIX
118	339.6	10:18:18	0XL2100000000000ARD37O	CHIX
710	340.4	10:21:44	0XL2A00000000000ARD55N	XLON
53	340.4	10:21:44	0XL2700000000000ARD5CB	TRQX
65	340.2	10:21:44	0XL2700000000000ARD5CC	TRQX
283	340	10:22:35	0XL2A00000000000ARD589	XLON
4157	340	10:22:35	0XL2A00000000000ARD588	XLON
769	340.4	10:24:18	0XL2A00000000000ARD5D9	XLON
24	340	10:26:04	0XL2700000000000ARD5O6	TRQX
46	340	10:26:04	0XL2700000000000ARD5O7	TRQX
246	339.6	10:26:08	0XL2400000000000ARD5MS	BATE
42	339.8	10:34:30	0XL2700000000000ARD6KR	TRQX
25	339.8	10:34:30	0XL2700000000000ARD6KS	TRQX
346	340	10:34:59	0XL2400000000000ARD6L1	BATE
814	339.8	10:38:16	0XL2A00000000000ARD6SN	XLON
107	339.6	10:38:16	0XL2400000000000ARD7OI	BATE
74	339.6	10:38:16	0XL2700000000000ARD71P	TRQX
413	339.6	10:38:16	0XL2400000000000ARD7OJ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
550	339.4	10:38:16	0XL2100000000000ARD58O	CHIX
318	339.4	10:38:16	0XL2100000000000ARD58P	CHIX
864	339.4	10:38:16	0XL2A00000000000ARD6SO	XLON
93	339.4	10:38:16	0XL2100000000000ARD58Q	CHIX
337	339.4	10:39:11	0XL2400000000000ARD73C	BATE
740	339.2	10:39:11	0XL2A00000000000ARD6V8	XLON
102	339.2	10:39:11	0XL2700000000000ARD73D	TRQX
209	339.2	10:39:11	0XL2700000000000ARD73E	TRQX
268	339.4	10:39:11	0XL2100000000000ARD5BF	CHIX
654	339	10:40:28	0XL2A00000000000ARD73L	XLON
400	339	10:42:27	0XL2A00000000000ARD7BB	XLON
811	339	10:42:27	0XL2A00000000000ARD7BC	XLON
218	339	10:42:27	0XL2700000000000ARD7DC	TRQX
111	338.8	10:42:27	0XL2700000000000ARD7DG	TRQX
114	338.8	10:42:27	0XL2700000000000ARD7DH	TRQX
644	338.4	10:45:06	0XL2A00000000000ARD7IR	XLON
67	338.4	10:45:06	0XL2700000000000ARD7N2	TRQX
218	338.6	10:45:06	0XL2400000000000ARD7L2	BATE
98	338.4	10:45:06	0XL2400000000000ARD7L3	BATE
56	338.4	10:45:06	0XL2400000000000ARD7L4	BATE
648	338.4	10:45:06	0XL2400000000000ARD7L6	BATE
68	338.4	10:45:06	0XL2400000000000ARD7L5	BATE
188	338.2	10:48:43	0XL2400000000000ARD806	BATE
715	338.4	10:57:10	0XL2A00000000000ARD8M4	XLON
626	338.2	10:57:14	0XL2A00000000000ARD8MB	XLON
57	338.2	10:58:41	0XL2A00000000000ARD8QR	XLON
73	338.2	11:08:39	0XL2700000000000ARDA9I	TRQX
727	338.2	11:08:39	0XL2A00000000000ARD9NJ	XLON
212	338	11:08:39	0XL2100000000000ARD8LI	CHIX
139	338	11:08:39	0XL2400000000000ARDA4M	BATE
264	338	11:08:39	0XL2400000000000ARDA4N	BATE
28	338	11:08:39	0XL2100000000000ARD8LJ	CHIX
75	337.8	11:08:53	0XL2700000000000ARDAA8	TRQX
394	338.2	11:08:53	0XL2400000000000ARDA57	BATE
210	337.8	11:08:53	0XL2A00000000000ARD9OA	XLON
353	337.8	11:08:53	0XL2A00000000000ARD9OC	XLON
129	337.6	11:14:59	0XL2100000000000ARD99O	CHIX
121	337.4	11:18:51	0XL2100000000000ARD9M7	CHIX
724	337.6	12:04:00	0XL2100000000000ARDE48	CHIX
1	337.4	12:04:17	0XL2400000000000ARDG5R	BATE
274	337.4	12:18:34	0XL2400000000000ARDHSA	BATE
36	337.4	12:23:00	0XL2400000000000ARDIGE	BATE
500	337.2	12:23:48	0XL2A00000000000ARDGHN	XLON
492	337.2	12:23:48	0XL2100000000000ARDG9I	CHIX
37	337.2	12:23:48	0XL2400000000000ARDIJJ	BATE
171	337.2	12:23:48	0XL2400000000000ARDIJK	BATE
100	337.2	12:23:48	0XL2A00000000000ARDGHQ	XLON
500	337.2	12:23:48	0XL2A00000000000ARDGHO	XLON
360	337.2	12:23:48	0XL2A00000000000ARDGHP	XLON
635	337.2	12:23:48	0XL2A00000000000ARDGHR	XLON
628	337	12:23:48	0XL2A00000000000ARDGHS	XLON
71	337	12:23:48	0XL2700000000000ARDHVL	TRQX
149	337	12:23:48	0XL2400000000000ARDIJL	BATE
139	337	12:23:48	0XL2100000000000ARDG94	CHIX
17	336.6	12:23:52	0XL2700000000000ARDI00	TRQX
102	336.6	12:23:52	0XL2700000000000ARDI01	TRQX
242	336.8	12:23:52	0XL2100000000000ARDG96	CHIX
481	336.8	12:23:52	0XL2100000000000ARDG97	CHIX
212	336.6	12:23:52	0XL2400000000000ARDIK1	BATE
163	336.6	12:23:52	0XL2100000000000ARDG98	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
158	336.8	12:23:52	0XL2400000000000ARDIK2	BATE
369	336.6	12:23:52	0XL2100000000000ARDG99	CHIX
129	336.2	12:28:08	0XL2400000000000ARDJ4M	BATE
14	336.4	12:28:08	0XL2700000000000ARDIE2	TRQX
87	336.4	12:28:36	0XL2700000000000ARDIF6	TRQX
71	336.2	12:29:45	0XL2700000000000ARDII9	TRQX
79	336	12:29:45	0XL2700000000000ARDIIA	TRQX
328	336	12:29:45	0XL2A000000000000ARDH4G	XLON
125	336	12:29:45	0XL2400000000000ARDJ9R	BATE
268	336	12:29:45	0XL2A000000000000ARDH4H	XLON
85	335.8	12:34:30	0XL2700000000000ARDJ1F	TRQX
205	335.8	12:34:30	0XL2A000000000000ARDHIJ	XLON
197	335.8	12:34:30	0XL2400000000000ARDJQJ	BATE
599	335.8	12:34:30	0XL2A000000000000ARDHIK	XLON
810	335.6	12:36:11	0XL2A000000000000ARDHO1	XLON
245	335.6	12:36:11	0XL2400000000000ARDK19	BATE
123	335.4	12:36:43	0XL2100000000000ARDHMD	CHIX
175	335.2	12:36:44	0XL2400000000000ARDK31	BATE
615	335.6	13:03:43	0XL2100000000000ARDKPF	CHIX
113	335.2	13:18:28	0XL2A000000000000ARDM4O	XLON
255	336.2	13:46:42	0XL2100000000000ARDQDT	CHIX
114	336.4	13:51:57	0XL2100000000000ARDREE	CHIX
103	336.8	14:03:13	0XL2700000000000ARDVN1	TRQX
204	336.8	14:10:18	0XL2400000000000ARE1DA	BATE
249	336	14:25:19	0XL2400000000000ARE3T7	BATE
903	336	14:25:19	0XL2100000000000ARE12H	CHIX
465	335.8	14:25:19	0XL2A000000000000ARDV92	XLON
125	335.8	14:25:19	0XL2A000000000000ARDV93	XLON
506	335.2	14:31:30	0XL2A000000000000ARE0EJ	XLON
147	335.2	14:32:30	0XL2A000000000000ARE0M2	XLON
1074	335.2	14:32:30	0XL2A000000000000ARE0M3	XLON
134	335	14:32:30	0XL2400000000000ARE5G5	BATE
887	335	14:32:30	0XL2A000000000000ARE0M4	XLON
594	335	14:32:30	0XL2A000000000000ARE0M5	XLON
78	335.2	14:37:08	0XL2A000000000000ARE1IP	XLON
36	335.2	14:37:08	0XL2A000000000000ARE1IQ	XLON
83	335.2	14:37:20	0XL2A000000000000ARE1JQ	XLON
186	334.8	14:56:10	0XL2100000000000ARE935	CHIX
349	334.8	14:56:10	0XL2100000000000ARE936	CHIX
54	334.8	14:56:10	0XL2A000000000000ARE532	XLON
1550	334.8	14:56:10	0XL2A000000000000ARE533	XLON
971	334.8	14:56:10	0XL2A000000000000ARE534	XLON
3902	334.8	14:56:10	0XL2A000000000000ARE536	XLON
217	334.6	14:56:13	0XL2400000000000AREANT	BATE
65	334.6	14:56:13	0XL2100000000000ARE941	CHIX
75	334.6	14:56:13	0XL2100000000000ARE942	CHIX
74	334.4	15:01:53	0XL2100000000000AREACJ	CHIX
626	334.4	15:04:15	0XL2100000000000ARE AUS	CHIX
134	334.4	15:04:15	0XL2400000000000ARECLJ	BATE
443	334.4	15:04:15	0XL2100000000000AREAUT	CHIX
748	334.2	15:04:24	0XL2400000000000ARECML	BATE
1087	334.2	15:04:24	0XL2100000000000AREAVV	CHIX
86	334.2	15:04:24	0XL2400000000000ARECMM	BATE
595	333.6	15:10:17	0XL2100000000000AREC77	CHIX
362	334	15:22:12	0XL2400000000000AREG8L	BATE
30	333.4	15:46:25	0XL2400000000000AREKFA	BATE
613	333.6	15:46:25	0XL2400000000000AREKF9	BATE
478	333.6	15:46:25	0XL2A000000000000AREE9L	XLON
500	333.6	15:46:25	0XL2A000000000000AREE9M	XLON
398	333.6	15:46:25	0XL2A000000000000AREE9N	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
183	333.4	15:46:25	0XL2400000000000AREKFB	BATE
94	333.6	15:46:25	0XL2100000000000AREIOM	CHIX
462	333.4	15:46:25	0XL2400000000000AREKFC	BATE
328	333.4	15:46:25	0XL2400000000000AREKFD	BATE
1200	333.6	15:46:25	0XL2100000000000AREION	CHIX
400	333.6	15:46:25	0XL2100000000000AREIOO	CHIX
400	333.6	15:46:25	0XL2100000000000AREIOP	CHIX
188	333.4	15:46:25	0XL2100000000000AREIOR	CHIX
1539	333.6	15:46:25	0XL2100000000000AREIOS	CHIX
668	333.8	15:46:25	0XL2100000000000AREIOT	CHIX
477	333.8	15:46:25	0XL2100000000000AREIOU	CHIX
253	333.8	15:46:28	0XL2700000000000AREMDB	TRQX
91	333.6	15:47:55	0XL2A00000000000AREEJT	XLON
991	334	16:02:39	0XL2A00000000000AREHCQ	XLON
360	334.2	16:02:39	0XL2400000000000ARENOU	BATE
481	334	16:02:39	0XL2100000000000AREMC4	CHIX
571	334	16:02:39	0XL2100000000000AREMC5	CHIX
38	334.2	16:02:39	0XL2400000000000ARENOV	BATE
200	334	16:02:39	0XL2400000000000ARENPO	BATE
82	334	16:02:39	0XL2400000000000ARENPP	BATE
267	333.6	16:02:39	0XL2100000000000AREMC6	CHIX
266	333.6	16:02:39	0XL2400000000000ARENPP	BATE
94	333.6	16:02:40	0XL2100000000000AREMC7	CHIX
12	333.8	16:02:49	0XL2A00000000000AREHDP	XLON
78	333.8	16:02:54	0XL2A00000000000AREHEF	XLON
108	333.8	16:02:58	0XL2A00000000000AREHET	XLON
3086	334.6	16:13:28	0XL2A00000000000AREJSE	XLON
104	334.2	16:13:28	0XL2700000000000ARET6T	TRQX
44	334.2	16:13:28	0XL2700000000000ARET6U	TRQX
700	334.6	16:13:28	0XL2100000000000AREP8I	CHIX
938	334.4	16:13:28	0XL2100000000000AREP8J	CHIX
774	334.4	16:13:28	0XL2A00000000000AREJSF	XLON
231	334	16:13:28	0XL2400000000000AREQ57	BATE
292	333.8	16:13:28	0XL2400000000000AREQ58	BATE
167	334	16:13:32	0XL2700000000000ARET7H	TRQX
303	334.2	16:20:29	0XL2100000000000ARERMF	CHIX
423	334.2	16:20:29	0XL2100000000000ARERMG	CHIX
688	334.4	16:21:47	0XL2100000000000ARES4J	CHIX
196	334.4	16:22:35	0XL2100000000000ARESCM	CHIX
303	334.4	16:22:35	0XL2100000000000ARESCN	CHIX
563	334.4	16:22:35	0XL2100000000000ARESCO	CHIX
11	334.4	16:23:17	0XL2A00000000000AREMBG	XLON
39	334.4	16:23:17	0XL2A00000000000AREMBH	XLON
253	334.4	16:23:17	0XL2A00000000000AREMBI	XLON
96	334.4	16:23:29	0XL2A00000000000AREMCV	XLON
171	334	16:23:29	0XL2400000000000ARESOH	BATE
21	334.2	16:23:29	0XL2A00000000000AREMD1	XLON
648	334.2	16:23:29	0XL2A00000000000AREMD2	XLON
99	334.2	16:23:29	0XL2A00000000000AREMD3	XLON
374	334.4	16:29:54	0XL2100000000000AREUUF	CHIX
637	334.4	16:29:54	0XL2100000000000AREUUE	CHIX
91	333.8	16:29:55	0XL2400000000000AREUHB	BATE
978	334.4	16:29:59	0XL2100000000000AREV0J	CHIX
96	333.8	16:29:59	0XL2400000000000AREUJM	BATE
475	335.4	16:35:00	0XL2A00000000000AREONG	XLON
2661	335.4	16:35:00	0XL2A00000000000AREONF	XLON
1449	335.4	16:35:00	0XL2A00000000000AREONH	XLON
28210	335.4	16:35:00	0XL2A00000000000AREONK	XLON
412	335.4	16:35:00	0XL2A00000000000AREONI	XLON
561	335.4	16:35:00	0XL2A00000000000AREONJ	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
3189	335.4	16:35:00	0XL2A0000000000000AREONL	XLON
1367	335.4	16:35:00	0XL2A0000000000000AREONM	XLON
1504	335.4	16:35:00	0XL2A0000000000000AREONN	XLON
181	335.4	16:35:00	0XL2A0000000000000AREONO	XLON
11169	335.4	16:35:00	0XL2A0000000000000AREONP	XLON
6239	335.4	16:35:00	0XL2A0000000000000AREONT	XLON
48	335.4	16:35:00	0XL2A0000000000000AREONS	XLON
10789	335.4	16:35:00	0XL2A0000000000000AREONR	XLON
2300	335.4	16:35:00	0XL2A0000000000000AREONQ	XLON
185	335.4	16:35:00	0XL2A0000000000000AREONU	XLON
39158	335.4	16:35:00	0XL2A0000000000000AREONV	XLON
1564	335.4	16:35:00	0XL2A0000000000000AREOO0	XLON