

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



DATE OF PURCHASE	01/12/2023
TOTAL SHARES	142,292
High	332.0000
Low	325.0000
VWAP	330.7773

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
472	327.4	09:04:29	0XL270000000000DDPK9E	XLON
279	327.2	09:22:14	0XL2A00000000000DDPNA4	CHIX
43	327	09:32:44	0XL2A00000000000DDPO76	CHIX
171	327	10:46:00	0XL240000000000DDPSIS	BATE
649	327	10:46:00	0XL270000000000DDPUFU	XLON
280	327	10:46:00	0XL2A00000000000DDPV0B	CHIX
226	326.8	10:46:00	0XL2A00000000000DDPV0C	CHIX
54	326.2	10:46:00	0XL270000000000DDPUFV	TRQX
265	326.2	10:46:00	0XL2A00000000000DDPV0E	CHIX
162	327.2	11:02:33	0XL270000000000DDQ03V	XLON
132	327.2	11:02:33	0XL240000000000DDPU97	BATE
750	327.2	11:02:33	0XL270000000000DDQ040	XLON
128	327	11:02:33	0XL240000000000DDPU98	BATE
460	327	11:02:33	0XL2A00000000000DDQ0L8	CHIX
152	327	11:02:33	0XL240000000000DDPU99	BATE
488	326.8	11:02:34	0XL2A00000000000DDQ0LA	CHIX
121	326.8	11:02:42	0XL270000000000DDQ04A	XLON
347	326.8	11:02:42	0XL270000000000DDQ04C	XLON
247	326.8	11:02:42	0XL270000000000DDQ04B	XLON
201	326.6	11:24:04	0XL2A00000000000DDQ2BA	CHIX
122	326.6	11:24:04	0XL240000000000DDQ00Q	BATE
212	326.6	11:24:04	0XL2A00000000000DDQ2BB	CHIX
160	326.4	11:24:04	0XL2A00000000000DDQ2BD	CHIX
146	326.4	11:24:04	0XL240000000000DDQ00U	BATE
296	326.2	11:26:43	0XL2A00000000000DDQ2HQ	CHIX
130	326	11:26:43	0XL2A00000000000DDQ2HR	CHIX
87	326	11:26:43	0XL2A00000000000DDQ2HS	CHIX
158	326.2	11:26:48	0XL270000000000DDQ252	XLON
143	326.2	11:26:48	0XL270000000000DDQ254	XLON
48	325.8	11:27:58	0XL270000000000DDQ27M	TRQX
159	325.6	11:40:16	0XL2A00000000000DDQ3M1	CHIX
366	325.4	11:40:16	0XL2A00000000000DDQ3M2	CHIX
1161	325.6	11:40:16	0XL270000000000DDQ397	XLON
609	325.6	11:40:16	0XL270000000000DDQ398	XLON
84	325.4	11:40:16	0XL270000000000DDQ399	TRQX
68	325.2	11:40:16	0XL270000000000DDQ39A	TRQX
1368	325	11:40:18	0XL270000000000DDQ39G	XLON
49	325.4	12:00:28	0XL240000000000DDQ2OL	BATE
144	325.4	12:00:28	0XL240000000000DDQ2OM	BATE
634	326.6	12:12:01	0XL270000000000DDQ5UN	TRQX
337	326.8	12:12:01	0XL270000000000DDQ5UM	TRQX
564	325.8	12:12:05	0XL2A00000000000DDQ69P	CHIX
365	326.8	12:12:05	0XL240000000000DDQ3PI	BATE
620	326.8	12:12:05	0XL240000000000DDQ3PJ	BATE
467	329.4	12:38:00	0XL2A00000000000DDQ8E2	CHIX
317	329	12:38:02	0XL240000000000DDQ5J2	BATE
1022	329	12:38:02	0XL270000000000DDQ7RC	XLON
734	328.8	12:50:16	0XL240000000000DDQ6DS	BATE
500	328.6	13:28:14	0XL270000000000DDQBOK	XLON
305	328.6	13:28:14	0XL270000000000DDQBOL	XLON
113	328.4	13:28:14	0XL270000000000DDQBOM	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
73	328.2	13:28:14	0XL2700000000000DDQBON	TRQX
165	328.8	14:15:10	0XL2A00000000000DDQIRA	CHIX
121	329.6	14:50:39	0XL2700000000000DDQMGI	XLON
853	329.6	14:50:39	0XL2700000000000DDQMGI	XLON
81	329.4	14:53:15	0XL2A00000000000DDQPML	CHIX
10	329.6	14:59:31	0XL2700000000000DDQNVT	XLON
5	330.2	14:59:57	0XL2700000000000DDQO3N	XLON
28	330.2	14:59:57	0XL2700000000000DDQO3O	XLON
111	330.2	14:59:57	0XL2700000000000DDQO3P	XLON
556	330.2	14:59:57	0XL2700000000000DDQO3S	XLON
2915	330.6	15:01:31	0XL2A00000000000DDQRHR	CHIX
8064	330.6	15:01:31	0XL2700000000000DDQOG2	XLON
1261	330.6	15:01:31	0XL2400000000000DDQM7C	BATE
177	330.6	15:01:31	0XL2400000000000DDQM7D	BATE
224	330.6	15:01:31	0XL2A00000000000DDQRHT	CHIX
616	330.4	15:07:50	0XL2700000000000DDQPPN	XLON
1040	330.2	15:07:50	0XL2700000000000DDQPPO	XLON
128	331.2	15:16:01	0XL2400000000000DDQPDT	BATE
3921	331.4	15:16:01	0XL2A00000000000DDQULP	CHIX
216	331.4	15:25:44	0XL2A00000000000DDR0K0	CHIX
799	331.6	15:32:12	0XL2700000000000DDQTR8	XLON
618	330.8	15:32:19	0XL2400000000000DDQS2J	BATE
388	331.2	15:32:19	0XL2A00000000000DDR1QU	CHIX
961	331	15:32:19	0XL2700000000000DDQTS1	XLON
855	331	15:32:19	0XL2A00000000000DDR1QV	CHIX
853	331	15:32:19	0XL2A00000000000DDR1R0	CHIX
173	331	15:32:19	0XL2700000000000DDQTS2	TRQX
101	331	15:32:19	0XL2700000000000DDQTS3	TRQX
744	330.8	15:32:19	0XL2700000000000DDQTS4	XLON
217	330.8	15:32:19	0XL2700000000000DDQTS5	TRQX
12	330.8	15:32:19	0XL2700000000000DDQTS6	TRQX
1777	331	15:32:19	0XL2700000000000DDQTS7	XLON
200	330.6	15:32:19	0XL2700000000000DDQTS9	TRQX
339	331	15:48:16	0XL2A00000000000DDR4FL	CHIX
3589	330.8	15:48:16	0XL2700000000000DDR09B	XLON
6859	330.8	15:48:26	0XL2700000000000DDR0AD	XLON
2347	330.8	15:48:26	0XL2700000000000DDR0AG	XLON
125	330.8	15:48:26	0XL2A00000000000DDR4GQ	CHIX
147	331	15:50:23	0XL2400000000000DDQUQM	BATE
141	331.8	15:56:13	0XL2700000000000DDR1GG	XLON
654	331.8	15:56:13	0XL2700000000000DDR1GJ	XLON
143	331.8	15:56:13	0XL2700000000000DDR1GL	XLON
686	331.8	15:56:13	0XL2700000000000DDR1GN	XLON
143	331.8	15:56:13	0XL2700000000000DDR1GP	XLON
654	331.8	15:56:13	0XL2700000000000DDR1GR	XLON
143	331.8	15:56:13	0XL2700000000000DDR1GT	XLON
654	331.8	15:56:13	0XL2700000000000DDR1GV	XLON
97	331.4	16:00:05	0XL2A00000000000DDR6JC	CHIX
500	331.4	16:00:05	0XL2A00000000000DDR6JD	CHIX
500	331.4	16:00:05	0XL2A00000000000DDR6JE	CHIX
326	331.4	16:00:05	0XL2A00000000000DDR6JF	CHIX
199	331.4	16:00:05	0XL2A00000000000DDR6JG	CHIX
1859	331.4	16:00:05	0XL2700000000000DDR24L	XLON
500	331.4	16:00:05	0XL2700000000000DDR24M	XLON
500	331.4	16:00:05	0XL2700000000000DDR24N	XLON
835	331.4	16:00:05	0XL2700000000000DDR24O	XLON
248	331.4	16:00:05	0XL2700000000000DDR24P	XLON
47	331.2	16:01:04	0XL2A00000000000DDR70P	CHIX
243	331.2	16:01:04	0XL2400000000000DDR0M5	BATE
118	331.2	16:01:04	0XL2A00000000000DDR70Q	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
500	331.2	16:01:04	0XL2400000000000DDR0M6	BATE
23	331.2	16:01:04	0XL2400000000000DDR0M7	BATE
10	331.4	16:18:28	0XL2700000000000DDR62M	XLON
925	331.4	16:18:28	0XL2700000000000DDR62N	XLON
70	331.4	16:18:28	0XL2700000000000DDR62O	TRQX
295	331.4	16:18:28	0XL2400000000000DDR3TR	BATE
703	331.4	16:18:28	0XL2400000000000DDR3TS	BATE
201	331.6	16:18:32	0XL2A00000000000DDRAII	CHIX
312	331.6	16:18:32	0XL2A00000000000DDRAIJ	CHIX
3	331.6	16:18:32	0XL2A00000000000DDRAIK	CHIX
127	331.4	16:20:46	0XL2400000000000DDR4HH	BATE
55	331.4	16:20:46	0XL2400000000000DDR4HI	BATE
727	331.4	16:21:00	0XL2A00000000000DDRB67	CHIX
184	331.4	16:21:07	0XL2A00000000000DDRB7J	CHIX
150	331.6	16:29:32	0XL2A00000000000DDR5A	CHIX
569	331.8	16:29:53	0XL2A00000000000DDRDEV	CHIX
245	332	16:29:55	0XL2A00000000000DDRDFP	CHIX
6520	331.6	16:35:09	0XL2700000000000DDR9IP	XLON
26470	331.6	16:35:09	0XL2700000000000DDR9IQ	XLON
2293	331.6	16:35:09	0XL2700000000000DDR9IR	XLON
14328	331.6	16:35:09	0XL2700000000000DDR9IS	XLON
4417	331.6	16:35:09	0XL2700000000000DDR9IU	XLON
5092	331.6	16:35:09	0XL2700000000000DDR9IT	XLON
3482	331.6	16:35:09	0XL2700000000000DDR9IV	XLON
6617	331.6	16:35:09	0XL2700000000000DDR9J0	XLON