

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



DATE OF PURCHASE	11/12/2023
TOTAL SHARES	196,554
High	332.8000
Low	329.2000
VWAP	330.7698

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
188	332.8	08:56:06	0XL2A00000000000346RAP	CHIX
124	332.6	08:57:07	0XL2A00000000000346RCH	CHIX
149	332.4	08:57:07	0XL2A00000000000346RCJ	CHIX
340	332.2	08:57:07	0XL2700000000000346RK5	XLON
492	332.2	08:57:07	0XL2700000000000346RK6	XLON
400	332.2	08:57:07	0XL2100000000000346QHD	BATE
16	332.2	08:57:07	0XL2100000000000346QHE	BATE
65	332.4	09:14:02	0XL2100000000000346RSU	BATE
400	332.4	09:14:02	0XL2100000000000346RSV	BATE
343	332.4	09:14:02	0XL2100000000000346RT0	BATE
465	332.4	09:14:02	0XL2700000000000346T5M	XLON
122	332.4	09:14:02	0XL2A00000000000346SOB	CHIX
1200	332.4	09:14:02	0XL2700000000000346T5N	XLON
400	332.4	09:14:02	0XL2700000000000346T5O	XLON
121	332.4	09:14:02	0XL2700000000000346T5Q	XLON
192	332.2	09:14:02	0XL2A00000000000346SOF	CHIX
25	332.2	09:14:02	0XL2A00000000000346SOE	CHIX
106	332.2	09:17:48	0XL2400000000000346SPG	TRQX
1663	331.8	09:30:50	0XL2700000000000346UL7	XLON
282	331.8	09:30:50	0XL2100000000000346T33	BATE
134	331.6	09:30:50	0XL2100000000000346T34	BATE
175	331.8	09:30:50	0XL2700000000000346UL8	XLON
147	331.8	09:30:50	0XL2A00000000000346U2O	CHIX
157	331.8	09:30:50	0XL2A00000000000346U2P	CHIX
180	331.6	09:33:43	0XL2100000000000346T9N	BATE
590	331.6	09:33:43	0XL2A00000000000346U95	CHIX
20	332	09:33:46	0XL2700000000000346UVU	XLON
297	331.6	09:34:06	0XL2700000000000346V0T	XLON
1598	331.6	09:34:06	0XL2700000000000346V0U	XLON
238	331.4	09:50:08	0XL2100000000000346UH5	BATE
239	331.4	09:50:08	0XL2A00000000000346VK3	CHIX
48	331.4	09:50:08	0XL2100000000000346UH6	BATE
250	331.4	09:50:08	0XL27000000000003470F6	XLON
101	331.4	09:50:08	0XL27000000000003470F7	XLON
188	331.4	09:50:08	0XL27000000000003470F8	XLON
451	331.2	09:56:08	0XL2100000000000346UUR	BATE
242	331.2	09:56:08	0XL2A0000000000034701F	CHIX
219	331	09:58:03	0XL2A0000000000034706B	CHIX
266	330.8	09:58:45	0XL2100000000000346V42	BATE
237	330.8	09:58:45	0XL270000000000034716O	XLON
800	330.8	09:58:45	0XL270000000000034716P	XLON
190	330.8	09:58:45	0XL270000000000034716Q	XLON
141	330.6	09:59:27	0XL240000000000034705Q	TRQX
74	330.4	09:59:39	0XL240000000000034706B	TRQX
1214	330.8	10:40:36	0XL2700000000000347576	XLON
240	330.8	10:40:36	0XL2100000000000347274	BATE
465	330.8	10:40:36	0XL2700000000000347577	XLON
541	330.8	10:40:36	0XL2A000000000003473NR	CHIX
288	330.8	10:40:36	0XL24000000000003473MQ	TRQX
4	330.8	10:40:36	0XL24000000000003473MR	TRQX
719	330.6	10:45:14	0XL2A0000000000034741E	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
210	330.6	10:45:14	0XL240000000000034740M	TRQX
228	330.4	10:46:09	0XL240000000000034742S	TRQX
932	330.4	10:46:09	0XL27000000000003475KN	XLON
739	330.4	10:46:09	0XL2A0000000000034743C	CHIX
209	330.4	10:46:09	0XL2A0000000000034743D	CHIX
211	330.2	10:46:09	0XL240000000000034742T	TRQX
93	330	10:52:09	0XL24000000000003474HP	TRQX
162	330	10:52:09	0XL2A000000000003474IH	CHIX
70	330	10:52:09	0XL24000000000003474HQ	TRQX
200	330	10:52:09	0XL270000000000034763K	XLON
533	330	10:52:09	0XL270000000000034763L	XLON
119	330	10:52:09	0XL270000000000034763M	XLON
164	329.8	10:53:20	0XL2A000000000003474K9	CHIX
436	329.8	10:53:31	0XL270000000000034765J	XLON
264	329.8	10:54:04	0XL270000000000034766I	XLON
111	329.6	10:55:36	0XL27000000000003476AI	XLON
1175	330.2	10:56:38	0XL27000000000003476D6	XLON
915	330.2	10:56:38	0XL27000000000003476D8	XLON
271	329.8	11:18:12	0XL2A0000000000034769O	CHIX
88	329.8	11:18:12	0XL24000000000003476CL	TRQX
287	329.8	11:18:12	0XL21000000000003474QC	BATE
1967	329.8	11:18:12	0XL2700000000000347851	XLON
570	329.6	11:18:12	0XL21000000000003474QD	BATE
23	329.6	11:18:12	0XL24000000000003476CM	TRQX
279	329.6	11:18:12	0XL2A0000000000034769P	CHIX
66	329.6	11:18:12	0XL24000000000003476CN	TRQX
400	329.6	11:18:12	0XL2700000000000347852	XLON
253	329.6	11:18:12	0XL2700000000000347853	XLON
178	329.2	11:29:44	0XL2A0000000000034773L	CHIX
167	330.8	11:35:01	0XL27000000000003479HK	XLON
477	331	12:32:15	0XL2700000000000347DK8	XLON
1583	331	12:32:15	0XL2700000000000347DK9	XLON
300	331	12:32:15	0XL2A00000000000347C0B	CHIX
71	331	12:32:15	0XL2400000000000347BR2	TRQX
236	330.8	12:32:15	0XL2A00000000000347C0C	CHIX
259	330.8	12:32:15	0XL2100000000000347A3T	BATE
229	331	12:39:37	0XL2100000000000347AKK	BATE
95	331	12:49:42	0XL2700000000000347ERC	XLON
400	331	12:49:42	0XL2700000000000347ERD	XLON
153	331	12:49:42	0XL2100000000000347B9O	BATE
35	331	12:49:42	0XL2100000000000347B9P	BATE
400	331	12:49:42	0XL2700000000000347ERE	XLON
669	331.2	12:57:08	0XL2A00000000000347DM3	CHIX
265	331.2	12:57:38	0XL2A00000000000347DN7	CHIX
499	331.4	13:16:35	0XL2A00000000000347FA7	CHIX
744	331.4	13:16:35	0XL2700000000000347H2H	XLON
983	331.4	13:16:35	0XL2700000000000347H2I	XLON
217	331.2	13:17:28	0XL2A00000000000347FD7	CHIX
598	331.4	13:33:07	0XL2A00000000000347GS6	CHIX
295	331.2	13:33:07	0XL2A00000000000347GS7	CHIX
644	331.2	13:41:09	0XL2A00000000000347HRA	CHIX
633	331.2	13:43:45	0XL2700000000000347JP7	XLON
327	331.2	13:43:45	0XL2A00000000000347I1T	CHIX
1094	331.2	13:43:45	0XL2700000000000347JP8	XLON
698	331.4	14:02:54	0XL2700000000000347M3N	XLON
151	331	14:13:20	0XL2100000000000347KJS	BATE
1023	331	14:13:20	0XL2A00000000000347LD2	CHIX
1765	331	14:13:20	0XL2700000000000347NF9	XLON
94	331	14:13:20	0XL2400000000000347LOT	TRQX
258	330.6	14:13:20	0XL2100000000000347KJT	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
49	330.8	14:13:20	0XL2400000000000347LOV	TRQX
700	330.8	14:13:20	0XL2A00000000000347LD3	CHIX
489	331.6	14:19:03	0XL2700000000000347O5H	XLON
1649	331.6	14:19:03	0XL2700000000000347O5I	XLON
985	331.4	14:25:03	0XL2700000000000347P14	XLON
385	331.4	14:25:03	0XL2A00000000000347MOC	CHIX
354	332.2	15:00:25	0XL2A00000000000347U6C	CHIX
851	332.2	15:03:18	0XL2A00000000000347UQD	CHIX
91	332.2	15:06:49	0XL270000000000034815D	XLON
265	332.4	15:06:49	0XL2A00000000000347VGK	CHIX
472	332.4	15:06:49	0XL2A00000000000347VGL	CHIX
903	332.4	15:07:11	0XL2A00000000000347VIU	CHIX
363	332.4	15:07:20	0XL2A00000000000347VK9	CHIX
355	332.4	15:09:07	0XL2A00000000000347VTE	CHIX
1149	332	15:11:15	0XL27000000000003481SG	XLON
1104	332	15:11:15	0XL27000000000003481SH	XLON
1495	332	15:11:15	0XL2A000000000003480AJ	CHIX
95	332	15:11:15	0XL2A000000000003480AI	CHIX
1240	331.8	15:11:15	0XL210000000000034804I	BATE
45	331.8	15:11:15	0XL210000000000034804J	BATE
48	331.6	15:18:28	0XL270000000000034833C	XLON
400	331.6	15:18:28	0XL270000000000034833D	XLON
257	331.6	15:18:28	0XL270000000000034833E	XLON
148	331.6	15:18:28	0XL270000000000034833F	XLON
169	331.6	15:18:28	0XL2A000000000003481JD	CHIX
277	331.6	15:18:28	0XL270000000000034833G	XLON
194	331.4	15:19:07	0XL24000000000003481PS	TRQX
912	331.4	15:19:07	0XL2A000000000003481MP	CHIX
184	331.4	15:19:07	0XL2A000000000003481MQ	CHIX
204	331.8	15:20:10	0XL27000000000003483CN	XLON
150	331.8	15:20:14	0XL27000000000003483D9	XLON
62	331.8	15:20:14	0XL27000000000003483DA	XLON
173	331.4	15:27:16	0XL240000000000034830V	TRQX
96	331.6	15:27:21	0XL27000000000003484J3	XLON
462	331.4	15:29:06	0XL2A000000000003483C9	CHIX
436	331.2	15:40:34	0XL2A0000000000034853A	CHIX
134	331.2	15:40:34	0XL2400000000000348519	TRQX
508	331.2	15:40:34	0XL21000000000003485B7	BATE
285	331.2	15:40:34	0XL27000000000003486QO	XLON
18	331.2	15:40:34	0XL27000000000003486QP	XLON
400	331.2	15:40:34	0XL27000000000003486QQ	XLON
57	331.2	15:40:34	0XL27000000000003486QR	XLON
320	331.4	15:41:18	0XL27000000000003486UJ	XLON
52	331.4	15:41:18	0XL27000000000003486UK	XLON
68	331.4	15:41:18	0XL27000000000003486UL	XLON
69	331.4	15:41:18	0XL27000000000003486UM	XLON
537	331.4	15:41:18	0XL27000000000003486UN	XLON
246	331.4	15:41:18	0XL27000000000003486UO	XLON
104	331.4	16:05:04	0XL2100000000000348A6R	BATE
354	331.6	16:10:29	0XL2A00000000000348AO4	CHIX
599	331.6	16:10:29	0XL2A00000000000348AO5	CHIX
242	331.6	16:10:29	0XL2A00000000000348AO6	CHIX
724	331.6	16:10:29	0XL2A00000000000348AO7	CHIX
1350	331.4	16:14:17	0XL2700000000000348DKS	XLON
24	331.4	16:14:17	0XL2100000000000348C5I	BATE
2936	331.4	16:14:17	0XL2A00000000000348BHT	CHIX
800	331.4	16:14:17	0XL2700000000000348DKT	XLON
37	331.4	16:14:17	0XL2700000000000348DKU	XLON
187	331.4	16:14:17	0XL2A00000000000348BHU	CHIX
363	331.2	16:14:41	0XL2100000000000348C8B	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
83	331.2	16:14:41	0XL2100000000000348C8C	BATE
12	331.2	16:14:42	0XL2100000000000348C8G	BATE
253	331.2	16:14:42	0XL2100000000000348C8H	BATE
4	331.2	16:14:42	0XL2100000000000348C8J	BATE
63	331.4	16:14:48	0XL2700000000000348DO4	XLON
84	331.4	16:14:52	0XL2700000000000348DOD	XLON
65	331.6	16:16:21	0XL2A00000000000348C0R	CHIX
294	331.6	16:16:21	0XL2A00000000000348C0S	CHIX
387	331.6	16:16:21	0XL2A00000000000348C0T	CHIX
154	331.2	16:22:30	0XL2100000000000348E63	BATE
37	331.2	16:22:30	0XL2A00000000000348DIN	CHIX
451	331.2	16:25:00	0XL2700000000000348G9E	XLON
104	331.2	16:25:00	0XL2A00000000000348E56	CHIX
1354	331.2	16:25:01	0XL2700000000000348G9K	XLON
672	331.2	16:25:01	0XL2700000000000348G9N	XLON
400	331.2	16:25:01	0XL2A00000000000348E5A	CHIX
800	331.2	16:25:01	0XL2A00000000000348E5B	CHIX
400	331.2	16:25:01	0XL2A00000000000348E5C	CHIX
400	331.2	16:25:01	0XL2700000000000348G9O	XLON
400	331.2	16:25:01	0XL2A00000000000348E5D	CHIX
123	331.2	16:25:01	0XL2700000000000348G9P	XLON
372	331.2	16:25:01	0XL2A00000000000348E5E	CHIX
934	331.2	16:25:01	0XL2700000000000348G9Q	XLON
1351	331.2	16:25:22	0XL2700000000000348GDQ	XLON
339	331.2	16:25:22	0XL2700000000000348GDR	XLON
995	331.2	16:25:22	0XL2700000000000348GDS	XLON
115	331.2	16:25:22	0XL2700000000000348GDT	XLON
773	331.2	16:25:26	0XL2700000000000348GE7	XLON
125	331.2	16:26:18	0XL2400000000000348E0S	TRQX
813	331.2	16:26:20	0XL2A00000000000348EG2	CHIX
128	331.2	16:26:20	0XL2A00000000000348EG4	CHIX
673	331.2	16:27:40	0XL2A00000000000348EOL	CHIX
80	331.2	16:27:40	0XL2A00000000000348EOM	CHIX
390	331	16:29:15	0XL2A00000000000348F2P	CHIX
182	331	16:29:15	0XL2100000000000348FJG	BATE
133	330.8	16:29:15	0XL2A00000000000348F2Q	CHIX
11776	330.4	16:35:00	0XL2A00000000000348FR3	XLON
4318	330.4	16:35:00	0XL2A00000000000348FR4	XLON
7105	330.4	16:35:00	0XL2A00000000000348FR5	XLON
13031	330.4	16:35:00	0XL2A00000000000348FR6	XLON
29590	330.4	16:35:00	0XL2A00000000000348FR7	XLON
238	330.4	16:35:00	0XL2A00000000000348FR8	XLON
1306	330.4	16:35:00	0XL2A00000000000348FR9	XLON
4310	330.4	16:35:00	0XL2A00000000000348FRB	XLON
4448	330.4	16:35:00	0XL2A00000000000348FRC	XLON
3800	330.4	16:35:00	0XL2A00000000000348FRE	XLON
7500	330.4	16:35:00	0XL2A00000000000348FRF	XLON
15659	330.4	16:35:00	0XL2A00000000000348FRG	XLON
1612	330.4	16:35:00	0XL2A00000000000348FRD	XLON
2035	330.4	16:35:00	0XL2A00000000000348FRH	XLON
3230	330.4	16:35:00	0XL2A00000000000348FRJ	XLON
852	330.4	16:35:00	0XL2A00000000000348FRP	XLON
115	330.4	16:35:00	0XL2A00000000000348FRM	XLON