

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



DATE OF PURCHASE	12/12/2023
TOTAL SHARES	209,996
High	332.0000
Low	327.0000
VWAP	327.5646

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
252	332	08:24:48	0XL27000000000005MJDKQ	CHIX
62	331.8	08:29:36	0XL21000000000005MJD77	TRQX
197	331.6	08:29:36	0XL27000000000005MJE7N	CHIX
122	331.8	08:29:36	0XL24000000000005MJDUN	BATE
151	331.6	08:42:49	0XL27000000000005MJG4B	CHIX
579	331.4	08:54:43	0XL24000000000005MJH30	XLON
144	331	09:07:17	0XL27000000000005MJJ3E	CHIX
366	330.8	09:07:17	0XL27000000000005MJJ3F	CHIX
156	330.6	09:08:56	0XL27000000000005MJJBJ	CHIX
127	330.6	09:08:56	0XL24000000000005MJIPS	BATE
14	330.6	09:08:56	0XL21000000000005MJHOC	TRQX
33	330.6	09:08:56	0XL21000000000005MJHOD	TRQX
588	330.2	09:11:00	0XL24000000000005MJJ0M	XLON
670	330.6	09:24:02	0XL24000000000005MJKNI	XLON
146	330.6	09:24:02	0XL27000000000005MJL6D	CHIX
120	330.2	09:30:08	0XL24000000000005MJLET	BATE
21	330	09:33:19	0XL24000000000005MJLUI	XLON
161	330	09:33:19	0XL27000000000005MJM6I	CHIX
894	330	09:33:19	0XL24000000000005MJLUJ	XLON
145	329.8	10:04:48	0XL27000000000005MJP0I	CHIX
49	329.8	10:04:48	0XL21000000000005MJO3I	TRQX
522	329.6	10:05:16	0XL27000000000005MJP25	CHIX
642	329.8	10:25:04	0XL24000000000005MJR56	XLON
212	329.8	10:25:04	0XL24000000000005MJR57	XLON
124	329.8	10:25:04	0XL27000000000005MJQST	CHIX
143	330.4	10:33:10	0XL27000000000005MJRL2	CHIX
162	330.4	10:33:10	0XL27000000000005MJRL3	CHIX
11	330.4	10:33:10	0XL27000000000005MJRL4	CHIX
348	330.6	10:42:25	0XL24000000000005MJSMP	XLON
970	330.6	10:44:54	0XL24000000000005MJT1E	XLON
830	330.2	10:48:06	0XL24000000000005MJTBA	XLON
237	330.2	10:48:06	0XL27000000000005MJTAH	CHIX
308	330.2	10:48:06	0XL24000000000005MJTBB	BATE
356	329.8	11:03:55	0XL27000000000005MJUU7	CHIX
330	330	11:08:07	0XL27000000000005MJV7E	CHIX
192	329.8	11:24:26	0XL27000000000005MK0KE	CHIX
189	329.6	11:24:26	0XL27000000000005MK0KG	CHIX
249	329.6	11:24:26	0XL24000000000005MK0IP	BATE
105	329.6	11:24:26	0XL24000000000005MK0IQ	BATE
99	329.6	11:24:26	0XL24000000000005MK0IU	BATE
1000	329.6	11:24:26	0XL24000000000005MK0IV	XLON
302	329.6	11:24:26	0XL24000000000005MK0JO	XLON
107	329.6	11:24:26	0XL24000000000005MK0J1	XLON
123	329.4	11:41:55	0XL27000000000005MK29V	CHIX
290	330	11:42:09	0XL24000000000005MK1VM	XLON
58	329.4	12:01:48	0XL21000000000005MK3P5	TRQX
756	329.4	12:01:48	0XL24000000000005MK3MJ	BATE
2108	329.4	12:01:48	0XL24000000000005MK3MK	XLON
117	329	12:01:48	0XL21000000000005MK3P8	TRQX
1068	329.2	12:01:48	0XL27000000000005MK4AC	CHIX
140	328.8	12:04:05	0XL24000000000005MK3V8	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
477	328.8	12:04:05	0XL27000000000005MK4KI	CHIX
853	328.6	12:54:01	0XL24000000000005MK7S6	XLON
622	328.6	12:54:01	0XL27000000000005MK97U	CHIX
10	328.4	12:54:02	0XL21000000000005MK8O8	TRQX
6	330	13:15:19	0XL27000000000005MKBGO	CHIX
258	330	13:15:19	0XL27000000000005MKBGP	CHIX
264	330	13:15:19	0XL27000000000005MKBGQ	CHIX
643	329.8	13:27:11	0XL27000000000005MKCL2	CHIX
191	329.6	13:32:37	0XL27000000000005MKDII	CHIX
475	329.6	13:32:37	0XL27000000000005MKDIJ	CHIX
54	329.4	13:33:12	0XL21000000000005MKD5P	TRQX
36	329.4	13:33:12	0XL21000000000005MKD5Q	TRQX
190	329.4	13:33:12	0XL24000000000005MKBV6	BATE
102	329.4	13:33:12	0XL24000000000005MKBV7	XLON
472	329.4	13:33:12	0XL24000000000005MKBV8	XLON
706	329.2	13:34:47	0XL27000000000005MKE1H	CHIX
763	329.2	13:34:47	0XL24000000000005MKC8D	BATE
845	329.2	13:34:47	0XL24000000000005MKC8E	XLON
500	329	13:34:47	0XL24000000000005MKC8F	XLON
145	329	13:34:47	0XL27000000000005MKE1I	CHIX
378	329	13:34:47	0XL24000000000005MKC8G	XLON
1024	329	13:44:10	0XL24000000000005MKD8K	XLON
450	329.2	13:44:10	0XL24000000000005MKD8L	BATE
146	329.4	13:44:10	0XL27000000000005MKF7P	CHIX
23	329.2	13:44:10	0XL27000000000005MKF7Q	CHIX
261	329.2	13:44:10	0XL27000000000005MKF7R	CHIX
177	328.8	13:44:10	0XL24000000000005MKD8M	BATE
192	328.8	13:44:10	0XL27000000000005MKF7T	CHIX
159	328.6	13:44:19	0XL24000000000005MKD9G	BATE
395	328.6	13:44:19	0XL27000000000005MKF8T	CHIX
247	329.2	13:54:11	0XL21000000000005MKFU5	TRQX
132	329.2	13:54:11	0XL24000000000005MKEL3	BATE
111	329.2	13:54:11	0XL27000000000005MKGLK	CHIX
163	329.2	13:54:11	0XL27000000000005MKGLL	CHIX
4000	329	13:59:19	0XL24000000000005MKF74	XLON
2500	329	13:59:19	0XL24000000000005MKF75	XLON
1146	329	13:59:19	0XL24000000000005MKF76	XLON
706	329	13:59:19	0XL24000000000005MKF77	XLON
68	329	14:17:02	0XL27000000000005MKK23	CHIX
387	329	14:17:02	0XL27000000000005MKK24	CHIX
332	329	14:17:02	0XL27000000000005MKK25	CHIX
399	329	14:17:02	0XL27000000000005MKK27	CHIX
1074	328.8	14:18:04	0XL24000000000005MKHNG	XLON
668	328.8	14:18:04	0XL24000000000005MKHNH	XLON
452	328.6	14:18:09	0XL27000000000005MKK7J	CHIX
31	328.6	14:18:09	0XL27000000000005MKK7K	CHIX
174	328.4	14:38:16	0XL24000000000005MKLAO	BATE
703	328.4	14:38:16	0XL27000000000005MKOA4	CHIX
310	328.2	14:38:16	0XL24000000000005MKLAP	BATE
767	328.2	14:38:16	0XL27000000000005MKOA5	CHIX
293	328.4	14:38:16	0XL21000000000005MKMRG	TRQX
351	328.2	14:38:16	0XL21000000000005MKMRH	TRQX
1916	328.4	14:38:16	0XL24000000000005MKLAQ	XLON
137	328.4	14:38:16	0XL24000000000005MKLAR	XLON
598	328.2	14:38:16	0XL21000000000005MKMRI	TRQX
357	328.2	14:38:16	0XL21000000000005MKMRJ	TRQX
193	328.2	14:38:16	0XL24000000000005MKLAS	XLON
145	328.2	14:38:16	0XL24000000000005MKLAT	XLON
51	328.2	14:38:16	0XL24000000000005MKLAU	XLON
239	327.8	14:38:42	0XL27000000000005MKOD3	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
84	327.8	14:46:49	0XL27000000000005MKQ15	CHIX
125	328	14:59:54	0XL24000000000005MKPQE	XLON
1	328	14:59:54	0XL24000000000005MKPQD	XLON
266	327.6	15:00:02	0XL27000000000005MKSFP	CHIX
233	327.6	15:00:02	0XL27000000000005MKSFQ	CHIX
125	328	15:00:12	0XL24000000000005MKPU1	XLON
300	328	15:00:16	0XL24000000000005MKPUE	XLON
340	328	15:00:20	0XL24000000000005MKPUS	XLON
368	327.8	15:05:20	0XL27000000000005MKTLF	CHIX
337	327.8	15:07:25	0XL27000000000005MKU18	CHIX
221	327.8	15:07:25	0XL27000000000005MKU19	CHIX
24	327.6	15:08:01	0XL27000000000005MKU5E	CHIX
84	327.6	15:12:02	0XL27000000000005MKURR	CHIX
122	327.6	15:12:02	0XL27000000000005MKURS	CHIX
93	327.4	15:14:54	0XL27000000000005MKVAG	CHIX
738	327.4	15:14:54	0XL24000000000005MKSEP	XLON
319	327.4	15:14:54	0XL21000000000005MKU4G	TRQX
312	327.4	15:14:54	0XL27000000000005MKVAH	CHIX
227	327.8	15:30:01	0XL21000000000005ML0KH	TRQX
2	327.8	15:33:44	0XL27000000000005ML2FQ	CHIX
128	328	15:34:10	0XL27000000000005ML2HM	CHIX
386	328	15:34:14	0XL27000000000005ML2I4	CHIX
53	328	15:38:57	0XL24000000000005ML00A	XLON
683	328	15:38:57	0XL24000000000005ML00B	XLON
76	328	15:41:00	0XL24000000000005ML0AC	XLON
130	328	15:41:00	0XL24000000000005ML0AD	XLON
145	328	15:41:30	0XL24000000000005ML0CR	XLON
11	327.6	15:41:38	0XL21000000000005ML2EC	TRQX
296	328	15:52:18	0XL27000000000005ML5HT	CHIX
268	328	15:52:18	0XL27000000000005ML5HU	CHIX
63	328	15:52:18	0XL27000000000005ML5I0	CHIX
246	327.6	15:54:31	0XL27000000000005ML5UJ	CHIX
373	327.6	15:58:20	0XL27000000000005ML6HR	CHIX
568	327.6	15:59:02	0XL24000000000005ML2VQ	XLON
78	327.6	15:59:02	0XL21000000000005ML54H	TRQX
430	327.4	15:59:02	0XL27000000000005ML6ME	CHIX
45	327.4	15:59:02	0XL27000000000005ML6MD	CHIX
6	327.6	16:04:53	0XL24000000000005ML41B	BATE
358	327.6	16:05:43	0XL21000000000005ML69K	TRQX
180	327.6	16:05:57	0XL24000000000005ML46B	XLON
483	327.6	16:07:55	0XL24000000000005ML4GR	XLON
210	327.6	16:10:12	0XL24000000000005ML4UA	XLON
270	327.6	16:10:12	0XL24000000000005ML4UB	XLON
740	327.6	16:10:12	0XL24000000000005ML4UE	XLON
740	327.6	16:10:12	0XL24000000000005ML4UG	XLON
220	327.2	16:12:07	0XL24000000000005ML5BP	BATE
258	327.2	16:12:07	0XL21000000000005ML7G3	TRQX
942	327.2	16:12:07	0XL27000000000005ML97O	CHIX
236	327.2	16:12:07	0XL24000000000005ML5BQ	XLON
1051	327.2	16:12:07	0XL24000000000005ML5BR	XLON
56	327.2	16:12:07	0XL21000000000005ML7G4	TRQX
106	327	16:12:07	0XL24000000000005ML5BS	BATE
231	327	16:12:07	0XL24000000000005ML5BT	BATE
43	327	16:12:07	0XL21000000000005ML7G5	TRQX
420	327.2	16:13:13	0XL24000000000005ML5H2	XLON
622	327.4	16:13:16	0XL27000000000005ML9E3	CHIX
195	327.4	16:13:17	0XL24000000000005ML5HE	XLON
27	327.6	16:13:29	0XL24000000000005ML5IL	XLON
212	327.6	16:14:25	0XL27000000000005ML9KJ	CHIX
41	327.6	16:14:30	0XL24000000000005ML5O2	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1013	327.4	16:17:42	0XL24000000000005ML6DF	XLON
1139	327.4	16:17:42	0XL27000000000005MLACP	CHIX
89	327.2	16:17:44	0XL21000000000005ML8H2	TRQX
537	327.6	16:17:44	0XL24000000000005ML6DJ	BATE
181	327.2	16:25:16	0XL21000000000005MLAA4	TRQX
96	327.2	16:29:40	0XL21000000000005MLB9A	TRQX
1712	327.2	16:29:40	0XL27000000000005MLDE8	CHIX
205	327.4	16:29:51	0XL27000000000005MLDGG	CHIX
139	327.4	16:29:51	0XL27000000000005MLDGI	CHIX
999	327.4	16:29:55	0XL27000000000005MLDII	CHIX
344	327.4	16:29:55	0XL24000000000005ML9BI	BATE
301	327.4	16:29:55	0XL24000000000005ML9BJ	BATE
15336	327	16:35:19	0XL24000000000005MLAI8	XLON
5318	327	16:35:19	0XL24000000000005MLAIA	XLON
6630	327	16:35:19	0XL24000000000005MLAID	XLON
12075	327	16:35:19	0XL24000000000005MLAIC	XLON
3434	327	16:35:19	0XL24000000000005MLAIB	XLON
2666	327	16:35:19	0XL24000000000005MLAIF	XLON
16733	327	16:35:19	0XL24000000000005MLAIE	XLON
38368	327	16:35:19	0XL24000000000005MLAIG	XLON
3997	327	16:35:19	0XL24000000000005MLAIJ	XLON
540	327	16:35:19	0XL24000000000005MLAII	XLON
2790	327	16:35:19	0XL24000000000005MLAIH	XLON
3487	327	16:35:19	0XL24000000000005MLAIL	XLON
1006	327	16:35:19	0XL24000000000005MLAIP	XLON
4872	327	16:35:19	0XL24000000000005MLAIO	XLON
20940	327	16:35:19	0XL24000000000005MLAIN	XLON
1028	327	16:35:19	0XL24000000000005MLAIQ	XLON
1512	327	16:35:19	0XL24000000000005MLAIV	XLON