

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



DATE OF PURCHASE	08/12/2023
TOTAL SHARES	202,729
High	335.4000
Low	330.6000
VWAP	334.6427

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
278	334	08:42:05	0XL270000000000DDPHH1	CHIX
345	332	09:01:14	0XL2A00000000000DDPJBM	XLON
424	334.4	10:07:44	0XL270000000000DDPPGT	CHIX
262	334.2	10:07:44	0XL270000000000DDPPGU	CHIX
35	334.4	10:07:44	0XL2A00000000000DDPQ5P	XLON
122	334.4	10:07:44	0XL2A00000000000DDPQ5Q	XLON
56	334.2	10:07:44	0XL270000000000DDPPGV	TRQX
733	334.2	10:07:44	0XL210000000000DDPO8B	BATE
819	334.4	10:07:44	0XL2A00000000000DDPQ5R	XLON
258	334.2	10:26:50	0XL270000000000DDPRGD	CHIX
244	334.2	10:26:50	0XL270000000000DDPRGE	CHIX
4191	335	10:43:31	0XL2A00000000000DDPTS5	XLON
560	335	10:43:31	0XL270000000000DDPTA1	CHIX
267	334.6	10:55:31	0XL2A00000000000DDPVBB	XLON
433	334.6	10:55:31	0XL210000000000DDPSJ9	BATE
1371	334.6	10:55:31	0XL2A00000000000DDPVBC	XLON
163	334.6	10:55:31	0XL270000000000DDPUS3	TRQX
94	334.4	11:04:54	0XL270000000000DDQ03C	TRQX
844	334	11:15:45	0XL2A00000000000DDQ1T2	XLON
550	334.2	11:15:45	0XL270000000000DDQ14E	CHIX
72	334.2	11:15:45	0XL270000000000DDQ14F	TRQX
252	334	11:15:45	0XL270000000000DDQ14G	CHIX
50	334	11:15:45	0XL270000000000DDQ14H	TRQX
181	333.8	11:20:51	0XL270000000000DDQ1M8	CHIX
236	333.6	11:20:51	0XL210000000000DDPV7K	BATE
676	333.6	11:20:51	0XL2A00000000000DDQ2EN	XLON
129	333.6	11:20:51	0XL270000000000DDQ1M9	CHIX
38	333.6	11:20:51	0XL270000000000DDQ1MA	TRQX
16	333.6	11:20:51	0XL270000000000DDQ1MC	TRQX
190	333.2	11:28:22	0XL270000000000DDQ2EE	CHIX
125	333.6	11:38:40	0XL270000000000DDQ3K1	CHIX
17	333.6	11:38:40	0XL270000000000DDQ3K3	CHIX
122	333	11:45:45	0XL270000000000DDQ48U	CHIX
685	332.8	11:45:45	0XL210000000000DDQ1IK	BATE
607	332.8	11:45:47	0XL2A00000000000DDQ55D	XLON
546	332.6	11:51:30	0XL2A00000000000DDQ5N5	XLON
70	332.6	11:51:30	0XL270000000000DDQ4TP	CHIX
50	332.6	11:51:30	0XL270000000000DDQ4TQ	CHIX
719	332.4	11:51:31	0XL2A00000000000DDQ5N6	XLON
539	332.2	11:55:43	0XL2A00000000000DDQ676	XLON
406	332.2	11:55:43	0XL210000000000DDQ2Q1	BATE
119	332.2	11:55:43	0XL270000000000DDQ5DC	CHIX
247	332	12:18:06	0XL270000000000DDQ7US	CHIX
670	332	12:18:06	0XL2A00000000000DDQ8IQ	XLON
256	331.8	12:18:06	0XL270000000000DDQ7UU	CHIX
302	331.4	12:24:23	0XL210000000000DDQ5O2	BATE
157	331.6	12:24:23	0XL270000000000DDQ8HM	CHIX
238	331.4	12:24:23	0XL270000000000DDQ8HN	CHIX
190	331.6	12:24:23	0XL210000000000DDQ5O3	BATE
739	331.2	12:24:23	0XL2A00000000000DDQ949	XLON
287	330.6	12:28:46	0XL210000000000DDQ64D	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
390	332	12:35:46	0XL210000000000DDQ6QH	BATE
1544	332.2	12:47:19	0XL210000000000DDQ7QE	BATE
64	331.8	12:47:19	0XL270000000000DDQAK9	TRQX
205	332.2	12:47:19	0XL210000000000DDQ7QF	BATE
364	333.8	13:22:33	0XL270000000000DDQE1U	CHIX
2802	333.4	13:31:01	0XL270000000000DDQF95	CHIX
155	333.4	13:31:01	0XL270000000000DDQF96	CHIX
736	333.2	13:31:01	0XL210000000000DDQCMD	BATE
66	333.4	13:31:01	0XL270000000000DDQF97	CHIX
283	333.2	13:31:01	0XL210000000000DDQCME	BATE
146	333	13:32:19	0XL270000000000DDQFK0	CHIX
167	332.8	13:32:19	0XL270000000000DDQFK1	CHIX
98	335.2	14:24:41	0XL2A0000000000DDQOLS	XLON
55	335.2	14:25:29	0XL2A0000000000DDQOP9	XLON
426	335.4	14:26:45	0XL270000000000DDQNDV	CHIX
1045	335	14:41:12	0XL210000000000DDQNC7	BATE
456	335	14:41:12	0XL210000000000DDQNC8	BATE
37	335	14:41:12	0XL270000000000DDQQCL	CHIX
896	335.4	14:51:24	0XL2A0000000000DDQV3U	XLON
1340	334.6	14:55:05	0XL2A0000000000DDQVVG	XLON
244	334.8	14:55:05	0XL270000000000DDQT8S	CHIX
124	335	14:55:05	0XL270000000000DDQT8T	CHIX
214	334.8	14:55:05	0XL270000000000DDQT8U	TRQX
161	334.6	14:55:05	0XL270000000000DDQT8V	CHIX
23	334.6	14:55:05	0XL270000000000DDQT90	CHIX
188	334.4	14:55:20	0XL270000000000DDQT8B	TRQX
421	334.2	14:58:56	0XL2A0000000000DDR110	XLON
386	334.2	15:03:59	0XL2A0000000000DDR2FK	XLON
145	335.4	15:11:14	0XL270000000000DDR0NR	CHIX
46	335.4	15:11:14	0XL270000000000DDR0NQ	CHIX
145	335.4	15:16:26	0XL270000000000DDR1JN	CHIX
443	335.4	15:17:00	0XL270000000000DDR1LT	CHIX
746	335.4	15:17:00	0XL270000000000DDR1LU	CHIX
60	335	15:27:00	0XL210000000000DDQVKJ	BATE
209	335	15:27:00	0XL2A0000000000DDR6VK	XLON
4149	335	15:27:00	0XL210000000000DDQVKK	BATE
500	335	15:27:00	0XL2A0000000000DDR6VL	XLON
83	335	15:27:00	0XL2A0000000000DDR6VN	XLON
1604	335	15:27:00	0XL2A0000000000DDR6VM	XLON
270	335	15:27:00	0XL270000000000DDR3AS	TRQX
456	334.8	15:27:00	0XL270000000000DDR3AT	TRQX
696	335.2	15:27:00	0XL2A0000000000DDR6VO	XLON
26	335.2	15:27:00	0XL2A0000000000DDR6VP	XLON
103	335.2	15:27:00	0XL2A0000000000DDR6VQ	XLON
430	334.6	15:27:00	0XL270000000000DDR3AU	CHIX
443	334.6	15:29:35	0XL2A0000000000DDR7E0	XLON
787	334.6	15:29:35	0XL270000000000DDR3OL	CHIX
201	334.6	15:29:35	0XL2A0000000000DDR7E1	XLON
227	334.6	15:29:35	0XL270000000000DDR3OM	TRQX
1	334.6	15:31:02	0XL270000000000DDR3VD	TRQX
215	334.6	15:31:02	0XL270000000000DDR3VH	TRQX
369	334.4	15:31:02	0XL270000000000DDR3VI	CHIX
1402	334.4	15:32:53	0XL2A0000000000DDR80O	XLON
974	334.4	15:32:53	0XL2A0000000000DDR80P	XLON
468	334.4	15:32:53	0XL270000000000DDR4AD	CHIX
261	334.2	15:32:53	0XL270000000000DDR4AF	CHIX
211	334.2	15:32:53	0XL270000000000DDR4AE	CHIX
238	334	15:32:53	0XL270000000000DDR4AG	TRQX
164	333.8	15:35:54	0XL270000000000DDR4PS	CHIX
739	334.2	15:35:57	0XL2A0000000000DDR8I9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
103	334.2	15:37:22	0XL2A0000000000000000DDR8RA	XLON
264	333.8	15:40:03	0XL270000000000000000DDR5F2	CHIX
392	333.8	15:45:10	0XL270000000000000000DDR68E	CHIX
477	333.8	15:45:10	0XL2A0000000000000000DDRA8Q	XLON
2185	333.8	15:45:10	0XL2A0000000000000000DDRA8R	XLON
105	333.8	15:45:10	0XL270000000000000000DDR68F	TRQX
62	333.6	15:46:03	0XL270000000000000000DDR6FH	TRQX
299	333.6	15:46:03	0XL270000000000000000DDR6FG	CHIX
158	334	16:03:00	0XL270000000000000000DDR9FH	CHIX
747	334	16:03:22	0XL210000000000000000DDR57D	BATE
68	334	16:03:22	0XL270000000000000000DDR9HV	TRQX
705	334	16:03:22	0XL2A0000000000000000DDRDV0	XLON
279	333.8	16:03:22	0XL270000000000000000DDR9I2	CHIX
9	334	16:03:22	0XL270000000000000000DDR9I4	CHIX
756	333.8	16:03:22	0XL210000000000000000DDR57E	BATE
152	333.8	16:03:22	0XL270000000000000000DDR9I6	CHIX
27	334	16:03:22	0XL270000000000000000DDR9I7	CHIX
2642	333.8	16:05:32	0XL270000000000000000DDRA03	CHIX
178	333.8	16:05:32	0XL270000000000000000DDRA04	TRQX
197	333.8	16:05:32	0XL270000000000000000DDRA05	CHIX
2151	333.8	16:07:03	0XL210000000000000000DDR5RT	BATE
250	333.6	16:07:03	0XL270000000000000000DDRA9H	CHIX
851	333.6	16:07:03	0XL210000000000000000DDR5RV	BATE
2346	333.6	16:07:03	0XL2A0000000000000000DDREJR	XLON
98	333.6	16:07:03	0XL270000000000000000DDRA9J	TRQX
671	333.4	16:07:03	0XL2A0000000000000000DDREJS	XLON
304	333.4	16:07:03	0XL270000000000000000DDRA9L	CHIX
205	333.4	16:08:15	0XL270000000000000000DDRAHI	CHIX
182	333.4	16:08:15	0XL270000000000000000DDRAHJ	TRQX
371	333.2	16:10:15	0XL2A0000000000000000DDRF65	XLON
500	333.2	16:13:45	0XL2A0000000000000000DDRFRH	XLON
764	333.2	16:13:45	0XL2A0000000000000000DDRFRJ	XLON
264	333.2	16:13:45	0XL270000000000000000DDRFBHV	CHIX
67	333.2	16:13:45	0XL270000000000000000DDRBI0	CHIX
180	333	16:13:45	0XL270000000000000000DDRBI1	CHIX
314	333	16:13:50	0XL270000000000000000DDRBI2	CHIX
38	333	16:13:50	0XL270000000000000000DDRBI3	TRQX
14	333	16:13:50	0XL270000000000000000DDRBI4	TRQX
103	333.2	16:14:07	0XL2A0000000000000000DDRFTP	XLON
143	333.2	16:14:07	0XL2A0000000000000000DDRFTQ	XLON
769	333.2	16:14:07	0XL2A0000000000000000DDRFTR	XLON
467	333.2	16:14:07	0XL2A0000000000000000DDRFTT	XLON
372	333	16:15:08	0XL270000000000000000DDRBTG	CHIX
143	333.2	16:15:57	0XL2A0000000000000000DDRG9H	XLON
105	333.2	16:15:57	0XL2A0000000000000000DDRG9I	XLON
370	333	16:17:24	0XL210000000000000000DDR7V0	BATE
6	333.2	16:17:26	0XL2A0000000000000000DDRGRK2	XLON
103	333.2	16:17:26	0XL2A0000000000000000DDRGRK4	XLON
103	333.2	16:17:30	0XL2A0000000000000000DDRGRK0	XLON
380	333.2	16:17:30	0XL2A0000000000000000DDRGRKP	XLON
6	333.2	16:17:30	0XL2A0000000000000000DDRGRKQ	XLON
103	333.2	16:17:35	0XL2A0000000000000000DDRGLL	XLON
1200	333.2	16:17:35	0XL2A0000000000000000DDRGLM	XLON
101	333.2	16:17:35	0XL2A0000000000000000DDRGL0	XLON
103	333.2	16:17:35	0XL2A0000000000000000DDRGLQ	XLON
325	333	16:18:07	0XL270000000000000000DDRCM4	CHIX
15	333.2	16:18:09	0XL2A0000000000000000DDRGRQ5	XLON
365	333.2	16:18:11	0XL270000000000000000DDRCMI	CHIX
326	333.2	16:18:11	0XL270000000000000000DDRCMJ	CHIX
351	333.2	16:18:11	0XL270000000000000000DDRCMK	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
91	333.2	16:18:11	0XL2700000000000DDRCML	CHIX
6	333.2	16:18:14	0XL2A000000000000DDRGQM	XLON
600	333.2	16:18:22	0XL2A000000000000DDRGGR	XLON
5	333.2	16:18:38	0XL2100000000000DDR88Q	BATE
39	333.2	16:18:38	0XL2100000000000DDR88R	BATE
19	333.2	16:18:47	0XL2100000000000DDR8AO	BATE
23	333.2	16:18:55	0XL2100000000000DDR8BN	BATE
23	333.2	16:18:59	0XL2100000000000DDR8CB	BATE
169	333	16:19:40	0XL2700000000000DDRCVO	CHIX
19	333.2	16:19:47	0XL2A000000000000DDRH50	XLON
780	333.2	16:19:51	0XL2A000000000000DDRH5J	XLON
15	333.2	16:20:58	0XL2A000000000000DDRHFB	XLON
513	333	16:26:14	0XL2100000000000DDRA0A	BATE
4117	333	16:26:14	0XL2700000000000DDREFG	CHIX
27	333.2	16:26:14	0XL2100000000000DDRA0B	BATE
23	332.8	16:27:40	0XL2700000000000DDREP6	CHIX
1719	335.2	16:35:02	0XL2700000000000DDRG0L	XLON
4687	335.2	16:35:02	0XL2700000000000DDRG0N	XLON
3282	335.2	16:35:02	0XL2700000000000DDRG0M	XLON
532	335.2	16:35:02	0XL2700000000000DDRG0O	XLON
2614	335.2	16:35:02	0XL2700000000000DDRG0Q	XLON
2904	335.2	16:35:02	0XL2700000000000DDRG0P	XLON
1686	335.2	16:35:02	0XL2700000000000DDRG0T	XLON
20999	335.2	16:35:02	0XL2700000000000DDRG0S	XLON
2328	335.2	16:35:02	0XL2700000000000DDRG0R	XLON
2428	335.2	16:35:02	0XL2700000000000DDRG10	XLON
851	335.2	16:35:02	0XL2700000000000DDRG11	XLON
409	335.2	16:35:02	0XL2700000000000DDRG16	XLON
1245	335.2	16:35:02	0XL2700000000000DDRG14	XLON
796	335.2	16:35:02	0XL2700000000000DDRG15	XLON
8311	335.2	16:35:02	0XL2700000000000DDRG17	XLON
2391	335.2	16:35:02	0XL2700000000000DDRG19	XLON
34190	335.2	16:35:02	0XL2700000000000DDRG1A	XLON
4643	335.2	16:35:02	0XL2700000000000DDRG18	XLON
6182	335.2	16:35:02	0XL2700000000000DDRG1B	XLON
774	335.2	16:35:02	0XL2700000000000DDRG1C	XLON
1060	335.2	16:35:02	0XL2700000000000DDRG1E	XLON
4380	335.2	16:35:02	0XL2700000000000DDRG1F	XLON
3417	335.2	16:35:02	0XL2700000000000DDRG1D	XLON
2052	335.2	16:35:02	0XL2700000000000DDRG1G	XLON
1264	335.2	16:35:02	0XL2700000000000DDRG1H	XLON
2	335.2	16:35:02	0XL2700000000000DDRG1J	XLON
2147	335.2	16:35:02	0XL2700000000000DDRG1I	XLON
2	335.2	16:35:02	0XL2700000000000DDRG1L	XLON
3	335.2	16:35:02	0XL2700000000000DDRG1K	XLON
56	335.2	16:35:02	0XL2700000000000DDRG1M	XLON
2745	335.2	16:35:02	0XL2700000000000DDRG1N	XLON