

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



DATE OF PURCHASE	14/12/2023
TOTAL SHARES	234,254
High	331.0000
Low	326.0000
VWAP	326.9439

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
159	328.8	08:15:02	0XL2400000000000ARCO2H	CHIX
106	329	08:27:43	0XL2400000000000ARCQ5H	XLON
55	329	08:27:43	0XL2400000000000ARCQ5I	XLON
106	329	08:27:43	0XL2400000000000ARCQ5K	XLON
55	329	08:27:43	0XL2400000000000ARCQ5L	XLON
106	329	08:27:43	0XL2400000000000ARCQ5N	XLON
55	329	08:27:43	0XL2400000000000ARCQ5O	XLON
292	329.8	08:30:08	0XL2400000000000ARCQIN	XLON
150	329.8	08:30:08	0XL2400000000000ARCQIO	XLON
64	329.8	08:30:08	0XL2400000000000ARCQIP	XLON
53	329.8	08:30:08	0XL2400000000000ARCQIQ	XLON
64	329.8	08:30:16	0XL2400000000000ARCQJP	XLON
53	329.8	08:30:16	0XL2400000000000ARCQJQ	XLON
239	331	08:32:08	0XL2400000000000ARCQUF	CHIX
904	330.4	08:38:12	0XL2400000000000ARCS2V	XLON
43	330.6	08:38:12	0XL2100000000000ARCR01	TRQX
21	330.6	08:38:12	0XL2100000000000ARCR03	TRQX
398	330.2	08:50:31	0XL2400000000000ARCU6Q	BATE
148	330.2	08:50:31	0XL2400000000000ARCU6R	CHIX
191	330	08:50:31	0XL2400000000000ARCU6S	BATE
655	330	08:50:31	0XL2400000000000ARCU6T	XLON
601	330	08:51:49	0XL2400000000000ARCUDI	XLON
878	330	08:55:03	0XL2400000000000ARCUUC	XLON
303	330	08:55:03	0XL2400000000000ARCUUD	XLON
203	329.8	08:55:23	0XL2400000000000ARCV0H	BATE
642	329.8	08:55:23	0XL2400000000000ARCV0I	XLON
1176	329.6	08:58:14	0XL2400000000000ARCVDF	XLON
226	329.4	09:02:46	0XL2400000000000ARD07S	BATE
21	329.4	09:02:46	0XL2400000000000ARD07U	XLON
940	329.4	09:02:46	0XL2400000000000ARD07V	XLON
524	328.8	09:05:38	0XL2400000000000ARD0P8	XLON
245	328.8	09:05:38	0XL2400000000000ARD0P9	BATE
80	328.8	09:05:38	0XL2400000000000ARD0PB	XLON
251	328.6	09:16:41	0XL2400000000000ARD2ST	BATE
733	328.6	09:16:41	0XL2400000000000ARD2SS	XLON
200	328.6	09:16:41	0XL2400000000000ARD2SU	CHIX
30	329.6	09:35:31	0XL2400000000000ARD5KL	XLON
52	329.6	09:35:31	0XL2400000000000ARD5KM	XLON
48	329.6	09:35:31	0XL2400000000000ARD5KN	XLON
891	329.6	09:35:31	0XL2400000000000ARD5KO	XLON
652	329.6	09:35:41	0XL2400000000000ARD5LO	XLON
394	329.6	09:35:41	0XL2400000000000ARD5LP	XLON
41	329.6	09:35:41	0XL2400000000000ARD5LQ	XLON
819	329.6	09:50:34	0XL2400000000000ARD7SK	XLON
380	329.6	09:50:34	0XL2400000000000ARD7SL	XLON
1	329	09:59:22	0XL2400000000000ARD97H	CHIX
165	329	09:59:22	0XL2400000000000ARD97I	CHIX
303	328.8	10:01:01	0XL2400000000000ARD9GM	XLON
500	328.8	10:03:15	0XL2400000000000ARD9OP	XLON
699	328.8	10:03:15	0XL2400000000000ARD9OQ	XLON
50	329.2	10:06:33	0XL2400000000000ARDA7M	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1066	329	10:07:09	0XL2400000000000ARDAA0	XLON
186	328.6	10:07:55	0XL2400000000000ARDACI	CHIX
10	328.6	10:07:55	0XL2400000000000ARDACJ	XLON
1837	328.6	10:07:55	0XL2400000000000ARDACK	XLON
111	329	10:27:27	0XL2400000000000ARDCT9	CHIX
666	329	10:27:28	0XL2400000000000ARDCTB	XLON
115	329	10:27:28	0XL2400000000000ARDCTA	CHIX
53	328.8	10:27:28	0XL2400000000000ARDCTC	BATE
94	328.8	10:28:15	0XL2400000000000ARDD0A	BATE
20	328.8	10:28:15	0XL2400000000000ARDD0C	BATE
122	329.2	10:45:55	0XL2400000000000ARDEPT	CHIX
203	328.8	10:55:18	0XL2100000000000ARDBDO	TRQX
472	328.8	10:55:18	0XL2400000000000ARDFUJ	XLON
406	328.8	10:55:18	0XL2400000000000ARDFUL	XLON
197	328.8	10:55:18	0XL2400000000000ARDFUM	CHIX
319	328.8	10:55:18	0XL2400000000000ARDFUN	BATE
200	328.6	10:58:17	0XL2400000000000ARDGAE	CHIX
95	328.6	10:58:17	0XL2100000000000ARDBOL	TRQX
94	329	11:03:39	0XL2400000000000ARDGUU	BATE
136	328.6	11:05:55	0XL2400000000000ARDH61	BATE
270	328.6	11:05:55	0XL2400000000000ARDH62	CHIX
1495	328.6	11:06:02	0XL2400000000000ARDH6G	XLON
2000	328.6	11:06:06	0XL2400000000000ARDH6Q	XLON
138	328.6	11:06:06	0XL2400000000000ARDH6R	XLON
513	328.6	11:06:06	0XL2400000000000ARDH6S	XLON
2000	328.6	11:06:10	0XL2400000000000ARDH72	XLON
1728	328.6	11:06:10	0XL2400000000000ARDH73	XLON
863	328.6	11:06:10	0XL2400000000000ARDH75	XLON
1811	328.6	11:06:19	0XL2400000000000ARDH7H	XLON
108	329.2	11:13:47	0XL2400000000000ARDHTV	XLON
90	329.2	11:13:47	0XL2400000000000ARDHU0	XLON
486	329.2	11:13:47	0XL2400000000000ARDHU3	XLON
123	329.2	11:13:47	0XL2400000000000ARDHU4	XLON
156	329.2	11:13:47	0XL2400000000000ARDHU5	XLON
119	329.2	11:13:47	0XL2400000000000ARDHU6	XLON
99	329.2	11:13:47	0XL2400000000000ARDHU7	XLON
631	329.2	11:14:05	0XL2400000000000ARDHVO	XLON
579	329.2	11:14:05	0XL2400000000000ARDHVP	XLON
128	329.2	11:14:05	0XL2400000000000ARDHVQ	XLON
41	328.8	11:26:12	0XL2100000000000ARDFBT	TRQX
2000	328.8	11:26:12	0XL2400000000000ARDJ9M	XLON
154	328.6	11:26:12	0XL2400000000000ARDJ9N	CHIX
45	328.6	11:34:48	0XL2100000000000ARDGDR	TRQX
951	328.6	11:34:48	0XL2400000000000ARDK71	XLON
2023	328.6	11:34:48	0XL2400000000000ARDK72	XLON
21	328.6	11:34:48	0XL2100000000000ARDGDS	TRQX
266	328.4	11:45:39	0XL2100000000000ARDH10	TRQX
268	328.4	11:45:39	0XL2400000000000ARDL65	CHIX
155	328.4	11:45:39	0XL2400000000000ARDL66	BATE
319	328.2	11:55:37	0XL2400000000000ARDM3J	CHIX
110	328.2	12:02:06	0XL2100000000000ARDJE4	TRQX
65	328.2	12:02:06	0XL2400000000000ARDN3V	BATE
107	328.2	12:02:06	0XL2400000000000ARDN40	BATE
176	328.2	12:02:06	0XL2400000000000ARDN41	BATE
3055	328.2	12:02:06	0XL2400000000000ARDN42	XLON
197	328	12:02:18	0XL2100000000000ARDJFI	TRQX
153	328	12:02:18	0XL2400000000000ARDN5I	BATE
125	327.8	12:02:18	0XL2100000000000ARDJFJ	TRQX
589	328	12:02:18	0XL2400000000000ARDN5J	CHIX
320	327.8	12:02:18	0XL2400000000000ARDN5K	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
654	327.8	12:02:18	0XL2400000000000ARDN5L	XLON
1219	327.6	12:02:18	0XL2400000000000ARDN5M	XLON
52	327.8	12:02:18	0XL2400000000000ARDN5N	XLON
708	327.8	12:02:18	0XL2400000000000ARDN5O	XLON
219	327.2	12:04:41	0XL2400000000000ARDNG1	CHIX
577	327	12:04:55	0XL2400000000000ARDNGQ	XLON
440	327	12:04:55	0XL2400000000000ARDNGP	XLON
57	326.4	12:05:21	0XL2100000000000ARDK21	TRQX
229	326.4	12:05:21	0XL2400000000000ARDNIH	CHIX
222	326.8	12:05:32	0XL2400000000000ARDNJB	CHIX
58	327.2	12:09:47	0XL2100000000000ARDKHU	TRQX
273	327	12:12:55	0XL2400000000000ARDOF4	CHIX
156	327	12:23:17	0XL2400000000000ARDPIJ	CHIX
70	326.8	12:23:32	0XL2100000000000ARDM5F	TRQX
492	326.8	12:23:32	0XL2400000000000ARDPJN	XLON
448	326.8	12:23:32	0XL2400000000000ARDPJO	XLON
414	327.2	12:36:32	0XL2400000000000ARDQRP	XLON
6	327.2	12:36:32	0XL2400000000000ARDQRQ	XLON
284	327.2	12:36:32	0XL2400000000000ARDQRR	XLON
25	327.2	12:36:32	0XL2400000000000ARDQRS	XLON
25	327.2	12:36:32	0XL2400000000000ARDQRT	XLON
346	327.2	12:43:14	0XL2400000000000ARDRKO	XLON
655	327.2	12:43:14	0XL2400000000000ARDRKP	XLON
293	327.2	12:43:14	0XL2400000000000ARDRKQ	XLON
102	327.2	12:43:14	0XL2400000000000ARDRKR	XLON
228	326.8	13:29:06	0XL2400000000000ARDVKO	CHIX
95	326.8	13:32:01	0XL2400000000000ARE030	BATE
300	326.8	13:32:01	0XL2400000000000ARE031	BATE
277	326.8	13:32:01	0XL2400000000000ARE032	XLON
3673	326.8	13:32:01	0XL2400000000000ARE033	XLON
1840	326.8	13:32:01	0XL2400000000000ARE034	XLON
33	327.2	13:32:01	0XL2400000000000ARE036	XLON
692	327.2	13:32:01	0XL2400000000000ARE035	XLON
226	327.2	13:32:01	0XL2400000000000ARE037	XLON
587	327.2	13:32:01	0XL2400000000000ARE038	XLON
139	327.2	13:32:01	0XL2400000000000ARE039	XLON
390	327.2	13:32:01	0XL2400000000000ARE03A	XLON
107	326.6	13:32:01	0XL2100000000000ARDTUI	TRQX
980	326.6	13:32:01	0XL2400000000000ARE03D	CHIX
503	326.4	13:32:05	0XL2400000000000ARE03Q	CHIX
331	326.4	13:32:05	0XL2100000000000ARDTV3	TRQX
200	326.2	13:32:09	0XL2100000000000ARDU03	TRQX
507	326.2	13:32:09	0XL2400000000000ARE04B	CHIX
143	326.4	13:32:09	0XL2400000000000ARE04E	XLON
141	326.4	13:32:09	0XL2400000000000ARE04F	XLON
829	326.4	13:32:09	0XL2400000000000ARE04G	XLON
320	326.8	13:34:33	0XL2400000000000ARE0IE	XLON
157	326.8	13:34:33	0XL2400000000000ARE0IF	XLON
31	326.8	13:34:33	0XL2400000000000ARE0IG	XLON
31	326.8	13:34:33	0XL2400000000000ARE0IH	XLON
31	326.8	13:34:33	0XL2400000000000ARE0II	XLON
77	326.8	13:34:33	0XL2400000000000ARE0IJ	XLON
505	326.8	13:34:33	0XL2400000000000ARE0IK	XLON
237	327.2	14:02:37	0XL2400000000000ARE54V	BATE
686	327.2	14:02:37	0XL2400000000000ARE550	XLON
210	327.8	14:16:12	0XL2100000000000ARE5GM	TRQX
3166	328	14:16:12	0XL2400000000000ARE7BV	CHIX
142	328	14:16:12	0XL2400000000000ARE7C0	BATE
182	328.2	14:35:27	0XL2400000000000AREBF0	CHIX
128	328.2	14:35:27	0XL2100000000000ARE8P3	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
87	328.2	14:35:27	0XL2400000000000AREBF1	CHIX
244	328.2	14:35:27	0XL2400000000000AREBF2	BATE
102	328.2	14:35:27	0XL2400000000000AREBF3	CHIX
671	328.2	14:35:27	0XL2400000000000AREBF4	XLON
356	328	14:36:32	0XL2400000000000AREBNP	CHIX
388	327.6	14:41:40	0XL2400000000000ARED22	CHIX
75	327.6	14:41:40	0XL2100000000000AREA00	TRQX
846	327.6	14:41:40	0XL2400000000000ARED23	XLON
782	327.4	14:42:43	0XL2400000000000AREDD7	XLON
251	327.4	14:43:14	0XL2400000000000AREDII	CHIX
149	327.4	14:43:14	0XL2100000000000AREADB	TRQX
1269	327.2	14:43:14	0XL2400000000000AREDIJ	XLON
185	327.2	14:43:14	0XL2400000000000AREDIK	XLON
230	327.2	14:43:14	0XL2400000000000AREDIL	CHIX
303	327.2	14:52:54	0XL2400000000000AREG37	CHIX
75	327.2	14:52:54	0XL2100000000000ARECJA	TRQX
245	327.8	15:02:19	0XL2400000000000AREIN8	BATE
136	327.8	15:02:19	0XL2400000000000AREIN9	BATE
133	327.6	15:04:24	0XL2400000000000AREJBS	BATE
68	327.2	15:08:04	0XL2100000000000AREG9I	TRQX
219	327.4	15:08:04	0XL2400000000000AREKDO	CHIX
4532	327.4	15:08:04	0XL2400000000000AREKDQ	XLON
337	327.4	15:08:04	0XL2400000000000AREKDP	XLON
1772	327.4	15:08:04	0XL2400000000000AREKDR	XLON
91	327.2	15:15:33	0XL2100000000000AREHTD	TRQX
173	327.2	15:15:33	0XL2400000000000AREM6V	CHIX
5	327.2	15:15:33	0XL2400000000000AREM71	CHIX
258	327.2	15:15:33	0XL2400000000000AREM72	BATE
34	327.2	15:15:33	0XL2400000000000AREM70	BATE
1515	327	15:15:33	0XL2400000000000AREM74	CHIX
530	327	15:15:33	0XL2400000000000AREM75	XLON
599	327	15:15:33	0XL2400000000000AREM76	XLON
68	327.2	15:20:14	0XL2400000000000ARENJK	CHIX
292	327.2	15:20:35	0XL2400000000000ARENO5	CHIX
3796	327.2	15:20:35	0XL2400000000000ARENO6	XLON
182	327.4	15:20:38	0XL2400000000000AREN0V	BATE
359	327.8	15:31:34	0XL2400000000000AREQES	XLON
112	327.8	15:31:34	0XL2400000000000AREQET	XLON
74	327.8	15:31:34	0XL2400000000000AREQEU	XLON
80	327.8	15:31:34	0XL2400000000000AREQEV	XLON
66	327.8	15:31:34	0XL2400000000000AREQF0	XLON
360	327.8	15:31:34	0XL2400000000000AREQF1	XLON
138	327.8	15:31:34	0XL2400000000000AREQF2	XLON
725	327.8	15:31:38	0XL2400000000000AREQFN	XLON
106	327.8	15:31:38	0XL2400000000000AREQFO	XLON
42	327.4	15:37:06	0XL2100000000000AREMAF	TRQX
485	327.4	15:37:06	0XL2400000000000ARERQQ	CHIX
495	327.4	15:37:36	0XL2400000000000ARERV3	CHIX
1757	327.4	15:37:36	0XL2400000000000ARERV4	XLON
493	327.4	15:37:42	0XL2400000000000ARERVK	XLON
213	327.4	15:37:42	0XL2400000000000ARERVM	XLON
321	327.4	15:57:27	0XL2400000000000ARF0J7	BATE
1798	327.4	15:57:27	0XL2400000000000ARF0J8	XLON
166	327.4	16:09:15	0XL2400000000000ARF3CM	BATE
460	327.2	16:09:18	0XL2400000000000ARF3D2	CHIX
195	327.2	16:09:18	0XL2400000000000ARF3D1	CHIX
1967	327.2	16:09:18	0XL2400000000000ARF3D3	XLON
57	327.2	16:09:18	0XL2100000000000ARETEA	TRQX
415	327.2	16:14:08	0XL2400000000000ARF4K1	CHIX
841	327.2	16:14:08	0XL2400000000000ARF4K2	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2308	327.2	16:14:08	0XL2400000000000ARF4K3	CHIX
68	327	16:14:09	0XL2100000000000AREV0F	TRQX
65	327.2	16:14:09	0XL2400000000000ARF4K8	CHIX
242	327	16:14:09	0XL2400000000000ARF4KA	BATE
153	327.2	16:14:09	0XL2400000000000ARF4K9	CHIX
61	326.8	16:21:08	0XL2100000000000ARF1KU	TRQX
588	326.8	16:21:08	0XL2400000000000ARF6OH	CHIX
231	326.8	16:21:08	0XL2400000000000ARF6OI	BATE
127	326.6	16:21:13	0XL2400000000000ARF6PA	XLON
80	326.6	16:21:13	0XL2100000000000ARF1LQ	TRQX
91	326.8	16:21:13	0XL2400000000000ARF6PD	BATE
84	326.8	16:24:04	0XL2400000000000ARF7JJ	XLON
499	326.8	16:26:19	0XL2400000000000ARF8B0	CHIX
181	326.8	16:26:19	0XL2400000000000ARF8B1	CHIX
361	326.8	16:26:19	0XL2400000000000ARF8B2	CHIX
66	326.8	16:26:19	0XL2400000000000ARF8B3	CHIX
148	326.8	16:26:19	0XL2100000000000ARF3QV	TRQX
377	326.8	16:26:19	0XL2400000000000ARF8B4	CHIX
144	327	16:29:17	0XL2400000000000ARF92N	CHIX
194	327	16:29:17	0XL2400000000000ARF92O	CHIX
198	327	16:29:17	0XL2400000000000ARF92P	CHIX
204	327	16:29:22	0XL2400000000000ARF938	CHIX
193	327	16:29:22	0XL2400000000000ARF939	CHIX
197	327	16:29:22	0XL2400000000000ARF93A	CHIX
18	327	16:29:35	0XL2400000000000ARF977	CHIX
204	327	16:29:35	0XL2400000000000ARF979	CHIX
195	327	16:29:35	0XL2400000000000ARF97A	CHIX
79	327	16:29:35	0XL2400000000000ARF97B	CHIX
115	327	16:29:35	0XL2400000000000ARF97C	CHIX
196	327	16:29:35	0XL2400000000000ARF97D	CHIX
68	327	16:29:35	0XL2400000000000ARF97F	CHIX
135	327	16:29:35	0XL2400000000000ARF97G	CHIX
193	327	16:29:35	0XL2400000000000ARF97H	CHIX
199	327	16:29:35	0XL2400000000000ARF97I	CHIX
74	326.6	16:29:36	0XL2400000000000ARF980	CHIX
39	326.6	16:29:46	0XL2400000000000ARF9CB	BATE
157	326.6	16:29:46	0XL2400000000000ARF9CC	CHIX
210	326.6	16:29:46	0XL2400000000000ARF9CD	BATE
940	326.6	16:29:46	0XL2400000000000ARF9CE	CHIX
1513	326.6	16:29:55	0XL2400000000000ARF9GO	CHIX
130	326.4	16:29:56	0XL2100000000000ARF5AM	TRQX
109	326.6	16:29:56	0XL2400000000000ARF9H2	BATE
616	326	16:35:10	0XL2700000000000ARF923	XLON
4688	326	16:35:10	0XL2700000000000ARF924	XLON
6866	326	16:35:10	0XL2700000000000ARF928	XLON
3756	326	16:35:10	0XL2700000000000ARF925	XLON
6720	326	16:35:10	0XL2700000000000ARF926	XLON
6066	326	16:35:10	0XL2700000000000ARF927	XLON
39001	326	16:35:10	0XL2700000000000ARF929	XLON
12083	326	16:35:10	0XL2700000000000ARF92A	XLON
832	326	16:35:10	0XL2700000000000ARF92B	XLON
13095	326	16:35:10	0XL2700000000000ARF92C	XLON
610	326	16:35:10	0XL2700000000000ARF92E	XLON
6534	326	16:35:10	0XL2700000000000ARF92F	XLON
2569	326	16:35:10	0XL2700000000000ARF92J	XLON
1540	326	16:35:10	0XL2700000000000ARF92G	XLON
3020	326	16:35:10	0XL2700000000000ARF92H	XLON
5311	326	16:35:10	0XL2700000000000ARF92I	XLON
3798	326	16:35:10	0XL2700000000000ARF92K	XLON