

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



DATE OF PURCHASE	05/12/2023
TOTAL SHARES	172,645
High	332.6000
Low	328.8000
VWAP	331.3958

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
123	328.8	09:03:19	0XL2700000000005MJGQD	CHIX
255	330	10:07:04	0XL2700000000005MJNMR	CHIX
201	330.4	10:16:03	0XL2700000000005MJOPP	CHIX
45	330.4	10:16:18	0XL2700000000005MJOQG	CHIX
117	329.4	10:42:04	0XL2700000000005MJRF6	CHIX
694	329.2	10:46:16	0XL2A00000000005MJVSN	XLON
17	329.4	10:46:16	0XL2700000000005MJS23	CHIX
733	329.2	10:46:16	0XL2A00000000005MJVSO	XLON
199	329.2	10:46:16	0XL2A00000000005MJVSP	XLON
67	329.2	10:46:16	0XL2400000000005MJRKK	TRQX
51	329.4	10:46:16	0XL2700000000005MJS24	CHIX
818	329.2	10:46:16	0XL2700000000005MJS25	CHIX
10	329.2	10:46:16	0XL2A00000000005MJVSQ	XLON
2132	329.2	10:46:16	0XL2A00000000005MJVSR	XLON
3	329.2	10:46:16	0XL2400000000005MJRKM	TRQX
85	329.2	10:46:16	0XL2A00000000005MJVSS	XLON
52	329.4	10:46:16	0XL2A00000000005MJVST	XLON
696	329.4	10:46:16	0XL2A00000000005MJVSU	XLON
645	329.6	10:46:16	0XL2A00000000005MJVSV	XLON
16	329.6	10:46:16	0XL2A00000000005MJVT0	XLON
52	329.6	10:46:16	0XL2A00000000005MJVT1	XLON
284	329.6	10:46:16	0XL2A00000000005MJVT2	XLON
557	329.2	11:09:49	0XL2A00000000005MK2QF	XLON
184	329	11:20:20	0XL2700000000005MJV75	CHIX
69	329	11:20:20	0XL2700000000005MJV76	CHIX
353	328.8	11:22:43	0XL2700000000005MJVE3	CHIX
324	330.2	12:41:28	0XL2700000000005MK62N	CHIX
178	330.4	12:54:54	0XL2A00000000005MKE7B	XLON
142	330.4	12:54:54	0XL2A00000000005MKE7C	XLON
88	330.2	13:13:15	0XL2700000000005MK967	CHIX
167	330.2	13:13:17	0XL2700000000005MK968	CHIX
52	330.4	13:13:19	0XL2A00000000005MKGP9	XLON
2056	330.2	13:26:58	0XL2A00000000005MKIKP	XLON
279	330	13:26:58	0XL2700000000005MKARC	CHIX
263	330.2	13:47:46	0XL2700000000005MKDIA	CHIX
710	330.2	13:47:46	0XL2A00000000005MKLPI	XLON
1025	329.8	13:50:11	0XL2A00000000005MKM45	XLON
46	329.8	14:00:13	0XL2100000000005MKGUQ	BATE
86	329.8	14:00:13	0XL2100000000005MKGUP	BATE
305	329.4	14:00:15	0XL2700000000005MKF3H	CHIX
25	331.6	14:35:22	0XL2700000000005MKKGH	CHIX
184	332.6	14:37:10	0XL2700000000005MKKU6	CHIX
1407	332.4	14:39:16	0XL2A00000000005MKVN8	XLON
1078	332.2	14:40:43	0XL2A00000000005ML00G	XLON
692	332.2	14:40:43	0XL2700000000005MKLI3	CHIX
709	332.2	14:40:43	0XL2100000000005MKNTS	BATE
598	331.8	14:40:43	0XL2700000000005MKLI7	CHIX
499	332	14:40:43	0XL2700000000005MKLI8	CHIX
93	331.8	14:40:43	0XL2400000000005MKMEF	TRQX
1063	331	14:42:55	0XL2100000000005MKOB1	BATE
454	331	14:42:55	0XL2700000000005MKLSR	CHIX

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17	330.8	14:42:55	0XL27000000000005MKLSS	CHIX
123	331	14:42:55	0XL24000000000005MKMPE	TRQX
109	331	14:42:55	0XL24000000000005MKMPF	TRQX
11419	331.8	14:45:47	0XL2A000000000005ML16O	XLON
179	331.4	14:46:21	0XL27000000000005MKML0	CHIX
230	330.8	14:53:32	0XL27000000000005MKO3V	CHIX
72	330.8	14:53:32	0XL27000000000005MKO41	CHIX
145	332	15:06:10	0XL24000000000005MKSDS	TRQX
151	331.8	15:07:59	0XL24000000000005MKSPU	TRQX
353	331.8	15:07:59	0XL2A000000000005ML726	XLON
288	331.8	15:07:59	0XL2A000000000005ML728	XLON
166	331.8	15:07:59	0XL21000000000005MKU8O	BATE
118	331.8	15:07:59	0XL27000000000005MKR4K	CHIX
648	331.8	15:07:59	0XL27000000000005MKR4L	CHIX
123	331.6	15:10:08	0XL24000000000005MKT8M	TRQX
245	331.6	15:10:08	0XL21000000000005MKULO	BATE
691	331.6	15:10:08	0XL2A000000000005ML7GJ	XLON
402	331.6	15:10:08	0XL27000000000005MKRG3	CHIX
128	331.4	15:32:15	0XL21000000000005ML2VG	BATE
105	331.4	15:32:15	0XL24000000000005ML10K	TRQX
2279	331.4	15:32:15	0XL2A000000000005MLBPL	XLON
681	331.4	15:32:15	0XL27000000000005MKV05	CHIX
73	331.6	15:32:15	0XL27000000000005MKV06	CHIX
166	331.2	15:32:15	0XL21000000000005ML2VJ	BATE
286	331.2	15:32:15	0XL27000000000005MKV0D	CHIX
235	331.2	15:32:15	0XL27000000000005MKV0E	CHIX
61	331	15:32:44	0XL24000000000005ML13U	TRQX
138	331	15:32:44	0XL2A000000000005MLBUH	XLON
457	331	15:32:44	0XL2A000000000005MLBUI	XLON
124	331	15:32:44	0XL27000000000005MKV48	CHIX
1168	330.8	15:32:44	0XL27000000000005MKV49	CHIX
557	330.8	15:32:44	0XL2A000000000005MLBUJ	XLON
1148	330.8	15:32:44	0XL2A000000000005MLBUK	XLON
9	330.8	15:32:44	0XL27000000000005MKV4A	CHIX
956	330.6	15:34:14	0XL2A000000000005MLC88	XLON
219	330.6	15:34:14	0XL27000000000005MKVBT	CHIX
65	330.6	15:34:14	0XL2A000000000005MLC89	XLON
753	330.4	15:34:19	0XL2A000000000005MLC9D	XLON
223	330.4	15:34:19	0XL27000000000005MKVD1	CHIX
1420	330.4	15:34:19	0XL2A000000000005MLC9E	XLON
42	330.4	15:34:19	0XL21000000000005ML3E8	BATE
100	330.4	15:34:19	0XL21000000000005ML3E9	BATE
40	330.4	15:34:19	0XL27000000000005MKVD2	CHIX
121	330.2	15:35:02	0XL21000000000005ML3J3	BATE
133	330.2	15:35:02	0XL27000000000005MKVH6	CHIX
155	330	15:40:51	0XL21000000000005ML4PN	BATE
71	330.4	16:03:52	0XL2A000000000005MLJGD	XLON
33	330.4	16:03:53	0XL27000000000005ML4IU	CHIX
2259	330.6	16:06:30	0XL2A000000000005MLKA3	XLON
1180	330.6	16:06:30	0XL2A000000000005MLKA4	XLON
1713	330.6	16:06:34	0XL2A000000000005MLKAD	XLON
2	330.6	16:06:47	0XL21000000000005MLA0L	BATE
1227	330.6	16:07:22	0XL2A000000000005MLKJ4	XLON
824	330.6	16:07:22	0XL2A000000000005MLKJ5	XLON
1747	330.6	16:07:26	0XL2A000000000005MLKKE	XLON
776	330.6	16:07:51	0XL2A000000000005MLKOC	XLON
1308	330.6	16:07:51	0XL2A000000000005MLKOD	XLON
1445	330.6	16:07:51	0XL2A000000000005MLKOE	XLON
317	330.6	16:07:51	0XL2A000000000005MLKOF	XLON
1037	330.6	16:07:56	0XL2A000000000005MLKP7	XLON

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242	331.2	16:08:44	0XL2A000000000005MLL00	XLON
310	331.2	16:08:44	0XL2A000000000005MLL01	XLON
5	330.8	16:10:16	0XL24000000000005ML8CN	TRQX
117	330.8	16:10:16	0XL24000000000005ML8CO	TRQX
770	330.8	16:10:16	0XL21000000000005MLAQ1	BATE
905	330.8	16:10:16	0XL2A000000000005MLLGJ	XLON
1680	330.8	16:10:16	0XL2A000000000005MLLGK	XLON
57	330.8	16:10:16	0XL21000000000005MLAQ2	BATE
590	330.8	16:10:16	0XL2A000000000005MLLGL	XLON
214	331	16:22:23	0XL27000000000005ML8FS	CHIX
350	331	16:22:23	0XL27000000000005ML8FT	CHIX
174	331	16:22:58	0XL27000000000005ML8KL	CHIX
407	331	16:22:58	0XL27000000000005ML8KM	CHIX
723	330.6	16:27:55	0XL21000000000005MLF6O	BATE
108	330.6	16:27:55	0XL27000000000005ML9Q7	CHIX
400	330.6	16:27:55	0XL27000000000005ML9Q8	CHIX
861	330.6	16:27:55	0XL27000000000005ML9Q9	CHIX
315	330.4	16:28:56	0XL24000000000005MLD0U	TRQX
1147	330.4	16:28:56	0XL27000000000005MLA09	CHIX
580	330.8	16:29:51	0XL27000000000005MLADP	CHIX
90	330.8	16:29:51	0XL21000000000005MLFUJ	BATE
90	330.8	16:29:51	0XL21000000000005MLFUL	BATE
118	330.8	16:29:51	0XL21000000000005MLFUM	BATE
145	330.8	16:29:55	0XL27000000000005MLAF2	CHIX
75	330.8	16:29:56	0XL21000000000005MLG04	BATE
36	330.8	16:29:58	0XL27000000000005MLAG2	CHIX
18	330.8	16:29:58	0XL21000000000005MLG0L	BATE
17820	331.8	16:35:22	0XL2A000000000005MLT43	XLON
12488	331.8	16:35:22	0XL2A000000000005MLT44	XLON
691	331.8	16:35:22	0XL2A000000000005MLT45	XLON
215	331.8	16:35:22	0XL2A000000000005MLT46	XLON
7493	331.8	16:35:22	0XL2A000000000005MLT47	XLON
303	331.8	16:35:22	0XL2A000000000005MLT48	XLON
5701	331.8	16:35:22	0XL2A000000000005MLT49	XLON
9234	331.8	16:35:22	0XL2A000000000005MLT4D	XLON
3180	331.8	16:35:22	0XL2A000000000005MLT4E	XLON
5837	331.8	16:35:22	0XL2A000000000005MLT4F	XLON
32	331.8	16:35:22	0XL2A000000000005MLT4J	XLON
3365	331.8	16:35:22	0XL2A000000000005MLT4G	XLON
8091	331.8	16:35:22	0XL2A000000000005MLT4H	XLON
2804	331.8	16:35:22	0XL2A000000000005MLT4I	XLON
5133	331.8	16:35:22	0XL2A000000000005MLT4K	XLON
6811	331.8	16:35:22	0XL2A000000000005MLT4L	XLON
9365	331.8	16:35:22	0XL2A000000000005MLT4M	XLON
1314	331.8	16:35:22	0XL2A000000000005MLT4N	XLON