

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



DATE OF PURCHASE	13/12/2023
TOTAL SHARES	217,897
High	328.6000
Low	323.2000
VWAP	323.9096

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
178	327.6	08:43:34	0XL2700000000008904SP	CHIX
51	327.4	08:44:58	0XL2400000000008904PG	TRQX
294	327.4	08:44:58	0XL2100000000008903TI	XLON
400	327.4	08:44:58	0XL2100000000008903TG	XLON
191	327.2	08:44:58	0XL2100000000008903TJ	BATE
621	328.2	09:05:25	0XL210000000000890631	XLON
249	328	09:11:31	0XL270000000000890875	CHIX
20	328	09:11:31	0XL2100000000008906LG	XLON
500	328	09:11:31	0XL2100000000008906LH	XLON
53	328	09:11:31	0XL2100000000008906LI	XLON
135	327	09:16:11	0XL210000000000890775	BATE
120	327	10:27:07	0XL270000000000890G13	CHIX
136	327	10:27:07	0XL270000000000890G14	CHIX
438	326.8	10:48:09	0XL270000000000890HUE	CHIX
24	326.8	10:48:09	0XL210000000000890GOV	BATE
43	326.8	10:48:09	0XL240000000000890HNA	TRQX
275	326.8	10:48:09	0XL210000000000890G10	BATE
97	326.8	10:48:09	0XL240000000000890HNB	TRQX
480	326.6	10:48:18	0XL210000000000890G1E	BATE
178	326.6	10:48:18	0XL240000000000890HNV	TRQX
1279	326.6	10:48:18	0XL210000000000890G1G	XLON
609	326.6	10:48:18	0XL270000000000890HUP	CHIX
72	326.4	10:53:05	0XL270000000000890ID7	CHIX
262	326.4	11:02:07	0XL270000000000890J81	CHIX
108	326.4	11:02:07	0XL240000000000890J2E	TRQX
480	326.4	11:02:07	0XL210000000000890HDG	XLON
399	326.4	11:02:07	0XL210000000000890HDH	XLON
18	326.2	11:08:45	0XL240000000000890JK6	TRQX
102	326.2	11:08:45	0XL240000000000890JK7	TRQX
314	326.2	11:08:45	0XL270000000000890JPS	CHIX
184	326	11:15:10	0XL270000000000890K8S	CHIX
20	327.2	11:37:40	0XL210000000000890KJ4	XLON
5	327.2	11:37:40	0XL210000000000890KJ5	XLON
6	327.2	11:37:59	0XL210000000000890KKQ	XLON
357	327.2	11:38:07	0XL210000000000890KL9	XLON
6	327.2	11:38:07	0XL210000000000890KLA	XLON
358	327.2	11:39:05	0XL210000000000890KNF	XLON
826	326.8	11:42:53	0XL210000000000890L1R	XLON
282	326.6	11:43:06	0XL270000000000890MO8	CHIX
199	326.6	11:43:06	0XL210000000000890L37	BATE
72	326.4	11:43:07	0XL210000000000890L3D	XLON
1303	326.4	11:43:07	0XL210000000000890L3E	XLON
659	326.8	12:10:04	0XL210000000000890NLU	XLON
149	326.6	12:24:54	0XL210000000000890PAG	BATE
712	326.6	12:24:54	0XL210000000000890PAH	XLON
380	326.4	12:32:27	0XL270000000000890RN1	CHIX
39	326.4	12:58:49	0XL270000000000890U5I	CHIX
235	326.4	12:58:49	0XL210000000000890SB8	BATE
72	326.4	12:58:49	0XL210000000000890SB9	BATE
8	326.8	13:11:57	0XL270000000000890VCV	CHIX
549	327	13:18:50	0XL210000000000890UBP	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
199	327.6	13:50:57	0XL2100000000000891212	BATE
2684	328.6	14:04:04	0XL21000000000008913PD	XLON
230	328.6	14:04:04	0XL270000000000089152P	CHIX
711	328.6	14:04:04	0XL270000000000089152Q	CHIX
945	328.4	14:04:24	0XL21000000000008913QN	XLON
1375	328.4	14:10:06	0XL27000000000008915O5	CHIX
597	328.2	14:42:31	0XL2100000000000891AHT	XLON
203	328.2	14:42:31	0XL2700000000000891BOP	CHIX
346	328	14:42:31	0XL2700000000000891BOS	CHIX
684	327.8	14:42:36	0XL2400000000000891B9Q	TRQX
263	327.8	14:42:36	0XL2100000000000891A18	BATE
227	327.6	14:47:31	0XL2400000000000891C7F	TRQX
530	327.6	14:47:31	0XL2700000000000891CRL	CHIX
272	327.4	14:52:34	0XL2100000000000891CHH	BATE
446	327.4	14:52:34	0XL2400000000000891DAH	TRQX
564	327.4	14:52:34	0XL2100000000000891CHJ	XLON
249	327.4	14:52:34	0XL2700000000000891DRI	CHIX
375	327.2	14:56:04	0XL2700000000000891EEQ	CHIX
106	327.2	14:56:14	0XL2400000000000891DT9	TRQX
278	327	15:05:47	0XL2700000000000891GJG	CHIX
163	327	15:19:03	0XL2700000000000891IRN	CHIX
500	326.8	15:19:05	0XL2700000000000891ISD	CHIX
154	326.8	15:19:05	0XL2400000000000891IAH	TRQX
270	327	15:24:04	0XL2700000000000891JN4	CHIX
193	327.4	15:34:42	0XL2100000000000891K3E	XLON
161	327.4	15:34:42	0XL2700000000000891LLG	CHIX
710	327.4	15:34:42	0XL2100000000000891K3F	XLON
211	327.2	15:34:45	0XL2700000000000891LLO	CHIX
201	327.2	15:34:45	0XL2400000000000891LBF	TRQX
196	327.2	16:00:02	0XL2700000000000891Q29	CHIX
163	327.2	16:00:02	0XL2700000000000891Q2A	CHIX
1859	327	16:03:29	0XL2100000000000891PKJ	XLON
304	327	16:03:29	0XL2100000000000891PKK	BATE
45	327	16:03:29	0XL2400000000000891R0C	TRQX
312	326.8	16:03:29	0XL2100000000000891PKP	BATE
195	326.8	16:03:29	0XL2400000000000891R0F	TRQX
46	326.6	16:04:13	0XL2400000000000891R5R	TRQX
30	326.6	16:04:57	0XL2400000000000891RCU	TRQX
1298	326.6	16:04:57	0XL2700000000000891R2H	CHIX
196	326.6	16:04:57	0XL2700000000000891R2I	CHIX
154	326.6	16:04:57	0XL2100000000000891PVS	BATE
94	326.4	16:05:03	0XL2400000000000891RDR	TRQX
549	326.2	16:06:35	0XL2100000000000891QAK	XLON
223	325.8	16:06:40	0XL2100000000000891QB0	BATE
178	325.8	16:09:34	0XL2700000000000891RUM	CHIX
130	325.6	16:09:38	0XL2700000000000891RVF	CHIX
4	326.2	16:10:12	0XL2100000000000891QVB	XLON
155	326.2	16:13:35	0XL2100000000000891RLP	XLON
1	326.2	16:13:35	0XL2100000000000891RLQ	XLON
62	326	16:19:02	0XL2400000000000891UFA	TRQX
78	326	16:21:21	0XL2100000000000891TLS	XLON
1322	325.8	16:21:21	0XL2700000000000891UQB	CHIX
163	325.8	16:21:21	0XL2400000000000891V3O	TRQX
149	325.8	16:21:21	0XL2100000000000891TLV	BATE
1	325.8	16:21:21	0XL2100000000000891TM1	XLON
500	325.8	16:21:21	0XL2100000000000891TM2	XLON
45	325.8	16:21:21	0XL2100000000000891TM3	XLON
1	325.8	16:21:21	0XL2100000000000891TM4	XLON
222	326	16:21:21	0XL2100000000000891TM5	XLON
155	326	16:21:21	0XL2100000000000891TM6	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
285	326	16:21:21	0XL2100000000000891TM7	XLON
4	325.8	16:22:24	0XL2700000000000891V3N	CHIX
234	325.8	16:22:24	0XL2700000000000891V3O	CHIX
195	325.6	16:24:53	0XL2400000000000891VVG	TRQX
887	325.6	16:26:33	0XL270000000000089209A	CHIX
26	325.6	16:27:42	0XL27000000000008920I3	CHIX
245	325.6	16:29:33	0XL27000000000008920VT	CHIX
124	325.4	16:29:43	0XL270000000000089213F	CHIX
156	325.4	16:29:43	0XL2100000000000891VS4	BATE
698	325.4	16:29:43	0XL240000000000089217K	TRQX
486	325.6	16:29:51	0XL2700000000000892163	CHIX
9240	323.2	16:35:20	0XL27000000000008922DL	XLON
2292	323.2	16:35:20	0XL27000000000008922DO	XLON
610	323.2	16:35:20	0XL27000000000008922DN	XLON
244	323.2	16:35:20	0XL27000000000008922DM	XLON
150	323.2	16:35:20	0XL27000000000008922DQ	XLON
14224	323.2	16:35:20	0XL27000000000008922DS	XLON
7863	323.2	16:35:20	0XL27000000000008922DR	XLON
15630	323.2	16:35:20	0XL27000000000008922DP	XLON
8884	323.2	16:35:20	0XL27000000000008922DT	XLON
1970	323.2	16:35:20	0XL27000000000008922DV	XLON
33391	323.2	16:35:20	0XL27000000000008922E4	XLON
832	323.2	16:35:20	0XL27000000000008922E5	XLON
29138	323.2	16:35:20	0XL27000000000008922DU	XLON
14681	323.2	16:35:20	0XL27000000000008922E0	XLON
12855	323.2	16:35:20	0XL27000000000008922E2	XLON
22998	323.2	16:35:20	0XL27000000000008922E3	XLON
273	323.2	16:35:20	0XL27000000000008922E1	XLON
1119	323.2	16:35:20	0XL27000000000008922E8	XLON
465	323.2	16:35:20	0XL27000000000008922E6	XLON
474	323.2	16:35:20	0XL27000000000008922E9	XLON