

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



DATE OF PURCHASE	31/08/2023
TOTAL SHARES	210,938
High	328.6000
Low	326.6000
VWAP	327.2721

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
537	328.6	08:38:13	0XL2700000000000ARCOMM	CHIX
319	328.6	08:38:13	0XL2700000000000ARCOMO	XLON
463	328.6	08:38:13	0XL2700000000000ARCOMN	XLON
61	328.6	08:38:13	0XL2700000000000ARCOMP	TRQX
157	328.2	09:03:08	0XL2700000000000ARCQKH	CHIX
636	328.2	09:03:08	0XL2700000000000ARCQKI	XLON
284	328.2	09:03:08	0XL2700000000000ARCQKJ	XLON
161	328	09:34:21	0XL2400000000000ARCR51	BATE
183	328	09:34:21	0XL2700000000000ARCSRL	CHIX
511	328	09:34:21	0XL2700000000000ARCSRM	XLON
35	327.6	09:35:57	0XL2700000000000ARCSUL	CHIX
144	327.6	09:53:00	0XL2700000000000ARCU0H	CHIX
72	327.4	09:53:00	0XL2700000000000ARCU0I	XLON
461	327.4	09:53:00	0XL2700000000000ARCU0K	XLON
1	327.4	09:59:55	0XL2700000000000ARCUD9	CHIX
1	327.4	09:59:55	0XL2700000000000ARCUDA	CHIX
219	327.4	10:17:26	0XL2700000000000ARCVP9	CHIX
110	327.4	10:17:26	0XL2700000000000ARCVPA	CHIX
1	327	10:17:26	0XL2400000000000ARCUAH	BATE
118	327	10:23:03	0XL2400000000000ARCUMK	BATE
180	327	10:23:03	0XL2700000000000ARD05A	CHIX
157	326.8	10:56:46	0XL2700000000000ARD28L	CHIX
672	326.8	10:56:46	0XL2700000000000ARD28M	XLON
190	327.4	11:20:29	0XL2700000000000ARD3GM	CHIX
1931	327.4	11:20:29	0XL2700000000000ARD3GN	XLON
188	327.6	12:55:54	0XL2700000000000ARD88L	CHIX
19	327.6	13:02:02	0XL2700000000000ARD8K1	CHIX
109	327.6	13:02:02	0XL2700000000000ARD8K0	CHIX
203	328.4	13:40:52	0XL2700000000000ARDAV0	XLON
79	328.4	13:40:52	0XL2700000000000ARDAV1	XLON
18	328.4	13:40:52	0XL2700000000000ARDAV2	XLON
400	328.4	13:40:52	0XL2700000000000ARDAV3	XLON
1201	328.4	13:44:09	0XL2700000000000ARDB4N	XLON
790	328.4	13:44:09	0XL2700000000000ARDB4M	XLON
158	328	13:44:12	0XL2700000000000ARDB4Q	CHIX
283	328	13:44:12	0XL2400000000000ARD9KA	BATE
754	327.6	13:54:17	0XL2700000000000ARDBMI	XLON
484	327.6	13:54:17	0XL2700000000000ARDBMJ	XLON
201	327.6	13:54:17	0XL2700000000000ARDBMK	CHIX
147	327.2	13:54:18	0XL2400000000000ARDA6B	BATE
542	327.2	13:54:18	0XL2700000000000ARDBMM	XLON
75	327.2	13:54:18	0XL2700000000000ARDBMN	TRQX
203	327.2	13:54:18	0XL2700000000000ARDBMO	CHIX
10	327	13:54:18	0XL2700000000000ARDBMP	CHIX
160	327	13:54:18	0XL2700000000000ARDBMQ	CHIX
65	326.8	14:29:23	0XL2700000000000ARDDO3	TRQX
455	326.6	14:29:23	0XL2700000000000ARDDO4	XLON
24	326.6	14:29:23	0XL2700000000000ARDDO5	XLON
224	327	14:29:27	0XL2700000000000ARDDOC	XLON
171	327	14:29:27	0XL2700000000000ARDDOE	XLON
307	327	14:29:27	0XL2700000000000ARDDOD	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
185	327.4	14:42:46	0XL27000000000000ARDFAU	XLON
396	327.4	14:42:46	0XL27000000000000ARDFAV	XLON
765	327.8	14:43:11	0XL27000000000000ARDFCM	CHIX
152	327.4	14:45:02	0XL24000000000000ARDE5V	BATE
299	327.4	14:45:02	0XL27000000000000ARDFJ1	CHIX
298	327.8	14:45:06	0XL27000000000000ARDFJ8	XLON
322	327.8	14:45:06	0XL27000000000000ARDFJ7	XLON
275	327.6	14:48:23	0XL27000000000000ARDG18	CHIX
178	327.6	15:00:21	0XL27000000000000ARDHMA	CHIX
61	327.6	15:00:21	0XL27000000000000ARDHMB	TRQX
579	327.4	15:00:22	0XL27000000000000ARDHMD	XLON
160	327.4	15:00:22	0XL24000000000000ARDG3O	BATE
113	327.2	15:03:49	0XL27000000000000ARDI41	TRQX
3	327.2	15:03:49	0XL27000000000000ARDI42	TRQX
279	327.4	15:13:20	0XL27000000000000ARDJA2	XLON
257	327.4	15:13:20	0XL27000000000000ARDJA3	XLON
136	327.4	15:13:22	0XL24000000000000ARDHL9	BATE
371	327.2	15:19:40	0XL27000000000000ARDK1D	XLON
193	327.6	15:23:46	0XL27000000000000ARDKHB	CHIX
373	327.6	15:23:46	0XL27000000000000ARDKHD	CHIX
144	327.8	15:28:01	0XL27000000000000ARDL26	XLON
365	327.8	15:28:01	0XL27000000000000ARDL27	XLON
64	327.8	15:28:01	0XL27000000000000ARDL28	XLON
191	327.6	15:29:13	0XL27000000000000ARDL7B	CHIX
93	327.6	15:29:13	0XL27000000000000ARDL7C	CHIX
83	327.6	15:30:34	0XL24000000000000ARDJPK	BATE
222	327.4	15:30:34	0XL27000000000000ARDLE0	CHIX
327	327.4	15:30:34	0XL27000000000000ARDLE1	XLON
393	327.4	15:30:34	0XL27000000000000ARDLE2	XLON
268	327.4	15:30:34	0XL24000000000000ARDJPO	BATE
304	328.2	15:32:55	0XL27000000000000ARDLQ2	CHIX
112	328.6	15:38:55	0XL27000000000000ARDMH8	XLON
188	328.6	15:38:58	0XL27000000000000ARDMHC	CHIX
120	328.6	15:38:58	0XL27000000000000ARDMHD	CHIX
15	328.6	15:38:58	0XL24000000000000ARDKU4	BATE
1	328.6	15:39:00	0XL27000000000000ARDMHO	XLON
238	328.2	15:40:05	0XL24000000000000ARDL4F	BATE
342	328.2	15:40:05	0XL24000000000000ARDL4G	BATE
1181	328	15:49:35	0XL27000000000000ARDO53	CHIX
529	328	15:49:35	0XL24000000000000ARDMA5	BATE
22	328	15:49:35	0XL27000000000000ARDO55	CHIX
291	328	15:49:35	0XL27000000000000ARDO56	TRQX
1843	328	15:49:35	0XL27000000000000ARDO57	XLON
241	327.8	15:51:02	0XL27000000000000ARDOB8	CHIX
250	327.8	15:51:02	0XL27000000000000ARDOB9	TRQX
195	327.6	15:51:04	0XL27000000000000ARDOBJ	CHIX
63	327.6	15:58:41	0XL24000000000000ARDNG6	BATE
224	327.6	15:58:45	0XL27000000000000ARDPEE	CHIX
33	327.6	16:05:15	0XL24000000000000ARDOFH	BATE
143	327.6	16:05:15	0XL24000000000000ARDOFI	BATE
218	327.4	16:05:15	0XL27000000000000ARDQHS	TRQX
904	327.4	16:05:15	0XL27000000000000ARDQHT	XLON
142	327.2	16:05:35	0XL27000000000000ARDQJA	CHIX
197	327.2	16:05:35	0XL24000000000000ARDOHA	BATE
142	327.2	16:05:35	0XL27000000000000ARDQJB	TRQX
421	327	16:20:31	0XL27000000000000ARDT1B	CHIX
91	327	16:20:31	0XL27000000000000ARDT1C	TRQX
500	327	16:20:31	0XL27000000000000ARDT1D	XLON
91	327	16:20:31	0XL27000000000000ARDT1E	XLON
229	327	16:20:31	0XL24000000000000ARDQJN	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
178	327.6	16:25:29	0XL2700000000000ARDU2J	CHIX
8	327.6	16:25:29	0XL2700000000000ARDU2K	CHIX
145	327.6	16:25:29	0XL2700000000000ARDU2L	CHIX
441	327.6	16:28:11	0XL2400000000000ARDS2	BATE
294	327.2	16:29:12	0XL2400000000000ARDRVO	BATE
124	327	16:29:12	0XL2400000000000ARDRVP	BATE
188	327.2	16:29:12	0XL2700000000000ARDUMD	TRQX
154	327	16:29:12	0XL2700000000000ARDUME	TRQX
149	327	16:29:12	0XL2700000000000ARDUMF	CHIX
138	326.8	16:29:23	0XL2700000000000ARDUMV	CHIX
72	326.8	16:29:42	0XL2700000000000ARDUQQ	TRQX
194	326.8	16:29:42	0XL2400000000000ARDS3U	BATE
154	326.8	16:29:42	0XL2400000000000ARDS3V	BATE
93	326.6	16:29:42	0XL2700000000000ARDUQS	TRQX
43	326.8	16:29:54	0XL2400000000000ARDSAF	BATE
13	326.6	16:29:54	0XL2700000000000ARDV3C	TRQX
93	326.6	16:29:54	0XL2700000000000ARDV3D	CHIX
9263	327.2	16:35:08	0XL2A00000000000ARDR89	XLON
2191	327.2	16:35:08	0XL2A00000000000ARDR8A	XLON
3878	327.2	16:35:08	0XL2A00000000000ARDR8B	XLON
1086	327.2	16:35:08	0XL2A00000000000ARDR8C	XLON
2628	327.2	16:35:08	0XL2A00000000000ARDR8D	XLON
8371	327.2	16:35:08	0XL2A00000000000ARDR8E	XLON
3597	327.2	16:35:08	0XL2A00000000000ARDR8F	XLON
553	327.2	16:35:08	0XL2A00000000000ARDR8H	XLON
7539	327.2	16:35:08	0XL2A00000000000ARDR8G	XLON
21704	327.2	16:35:08	0XL2A00000000000ARDR8J	XLON
5360	327.2	16:35:08	0XL2A00000000000ARDR8I	XLON
32816	327.2	16:35:08	0XL2A00000000000ARDR8K	XLON
1146	327.2	16:35:08	0XL2A00000000000ARDR8L	XLON
1291	327.2	16:35:08	0XL2A00000000000ARDR8M	XLON
20557	327.2	16:35:08	0XL2A00000000000ARDR8N	XLON
7095	327.2	16:35:08	0XL2A00000000000ARDR8P	XLON
215	327.2	16:35:08	0XL2A00000000000ARDR8O	XLON
170	327.2	16:35:08	0XL2A00000000000ARDR8Q	XLON
388	327.2	16:35:08	0XL2A00000000000ARDR8R	XLON
1101	327.2	16:35:08	0XL2A00000000000ARDR8S	XLON
3756	327.2	16:35:08	0XL2A00000000000ARDR8U	XLON
26412	327.2	16:35:08	0XL2A00000000000ARDR8V	XLON
986	327.2	16:35:08	0XL2A00000000000ARDR92	XLON
1000	327.2	16:35:08	0XL2A00000000000ARDR93	XLON
1637	327.2	16:35:08	0XL2A00000000000ARDR94	XLON
360	327.2	16:35:08	0XL2A00000000000ARDR97	XLON
1	327.2	16:35:08	0XL2A00000000000ARDR98	XLON
714	327.2	16:35:08	0XL2A00000000000ARDR9A	XLON
666	327.2	16:35:08	0XL2A00000000000ARDR99	XLON
2375	327.2	16:35:08	0XL2A00000000000ARDR9B	XLON
5030	327.2	16:35:08	0XL2A00000000000ARDR9E	XLON
2882	327.2	16:35:08	0XL2A00000000000ARDR9F	XLON