

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



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| DATE OF PURCHASE | 25/04/2023 |
| TOTAL SHARES | 180,000 |
| High | 386.8000 |
| Low | 380.4000 |
| VWAP | 383.4338 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 109 | 381.00 | 08:09:23 | 00065321409TRLO0 | XLON |
| 105 | 381.00 | 08:09:23 | 00065321408TRLO0 | XLON |
| 261 | 381.00 | 08:09:23 | 00065321407TRLO0 | XLON |
| 2113 | 382.00 | 08:15:43 | 00065321594TRLO0 | XLON |
| 240 | 382.00 | 08:15:54 | 00065321597TRLO0 | XLON |
| 2165 | 381.60 | 08:20:00 | 00065321915TRLO0 | XLON |
| 1968 | 381.20 | 08:26:24 | 00065322080TRLO0 | XLON |
| 2371 | 380.60 | 08:28:38 | 00065322185TRLO0 | XLON |
| 2395 | 380.80 | 08:54:31 | 00065323258TRLO0 | BATE |
| 118 | 380.80 | 08:54:31 | 00065323257TRLO0 | BATE |
| 2352 | 380.60 | 08:54:31 | 00065323259TRLO0 | CHIX |
| 947 | 380.40 | 08:54:31 | 00065323260TRLO0 | XLON |
| 1013 | 380.40 | 08:54:31 | 00065323261TRLO0 | XLON |
| 1943 | 380.40 | 09:22:46 | 00065324253TRLO0 | XLON |
| 1933 | 381.60 | 09:50:12 | 00065325277TRLO0 | XLON |
| 1220 | 381.60 | 09:50:12 | 00065325276TRLO0 | TRQX |
| 1585 | 381.60 | 09:50:12 | 00065325275TRLO0 | CHIX |
| 970 | 381.60 | 09:50:12 | 00065325274TRLO0 | CHIX |
| 2606 | 381.60 | 09:50:12 | 00065325273TRLO0 | BATE |
| 2207 | 381.60 | 10:01:30 | 00065325738TRLO0 | BATE |
| 1189 | 381.60 | 10:01:30 | 00065325740TRLO0 | XLON |
| 1049 | 381.60 | 10:01:30 | 00065325739TRLO0 | XLON |
| 1701 | 381.60 | 10:29:01 | 00065326466TRLO0 | BATE |
| 977 | 381.60 | 10:29:01 | 00065326465TRLO0 | BATE |
| 2208 | 381.40 | 10:29:45 | 00065326486TRLO0 | XLON |
| 21 | 381.60 | 11:02:40 | 00065327527TRLO0 | XLON |
| 2193 | 381.60 | 11:02:40 | 00065327526TRLO0 | XLON |
| 2076 | 381.60 | 11:10:11 | 00065327738TRLO0 | XLON |
| 1123 | 381.60 | 11:10:11 | 00065327736TRLO0 | BATE |
| 1021 | 381.60 | 11:10:11 | 00065327735TRLO0 | CHIX |
| 1237 | 381.60 | 11:10:11 | 00065327734TRLO0 | BATE |
| 1436 | 381.60 | 11:10:11 | 00065327733TRLO0 | CHIX |
| 423 | 381.40 | 11:10:11 | 00065327740TRLO0 | TRQX |
| 1040 | 381.40 | 11:10:11 | 00065327739TRLO0 | TRQX |
| 1983 | 381.80 | 11:37:04 | 00065328480TRLO0 | XLON |
| 1231 | 381.60 | 11:38:52 | 00065328510TRLO0 | BATE |
| 1203 | 381.60 | 11:38:52 | 00065328511TRLO0 | BATE |
| 1919 | 381.80 | 12:01:48 | 00065329228TRLO0 | XLON |
| 257 | 382.00 | 12:02:16 | 00065329259TRLO0 | CHIX |
| 197 | 381.80 | 12:02:59 | 00065329283TRLO0 | CHIX |
| 2117 | 381.80 | 12:02:59 | 00065329282TRLO0 | CHIX |
| 1600 | 381.60 | 12:05:27 | 00065329400TRLO0 | BATE |
| 887 | 381.60 | 12:05:27 | 00065329401TRLO0 | BATE |
| 2956 | 381.60 | 12:09:54 | 00065329557TRLO0 | XLON |
| 335 | 381.60 | 12:59:48 | 00065330800TRLO0 | XLON |
| 1600 | 381.60 | 12:59:48 | 00065330799TRLO0 | XLON |

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| 2281 | 381.40 | 12:59:57 | 00065330807TRLOO | XLON |
| 1652 | 382.20 | 13:21:41 | 00065331355TRLOO | CHIX |
| 2341 | 382.20 | 13:21:41 | 00065331357TRLOO | BATE |
| 707 | 382.20 | 13:21:41 | 00065331356TRLOO | CHIX |
| 568 | 382.40 | 13:25:46 | 00065331444TRLOO | XLON |
| 1600 | 382.40 | 13:25:46 | 00065331443TRLOO | XLON |
| 175 | 382.40 | 13:25:46 | 00065331442TRLOO | XLON |
| 2241 | 382.40 | 13:27:47 | 00065331537TRLOO | XLON |
| 1245 | 382.60 | 13:34:54 | 00065331768TRLOO | TRQX |
| 908 | 382.60 | 13:34:54 | 00065331767TRLOO | CHIX |
| 575 | 382.60 | 13:34:54 | 00065331766TRLOO | BATE |
| 1600 | 382.60 | 13:34:54 | 00065331765TRLOO | BATE |
| 1483 | 382.60 | 13:34:54 | 00065331764TRLOO | CHIX |
| 111 | 382.60 | 13:34:54 | 00065331763TRLOO | BATE |
| 981 | 382.80 | 13:36:54 | 00065331825TRLOO | XLON |
| 417 | 382.80 | 13:36:54 | 00065331824TRLOO | XLON |
| 248 | 383.40 | 13:50:22 | 00065332151TRLOO | XLON |
| 2053 | 383.40 | 13:50:22 | 00065332152TRLOO | XLON |
| 2387 | 383.20 | 13:59:49 | 00065332445TRLOO | BATE |
| 665 | 383.60 | 14:03:27 | 00065332531TRLOO | XLON |
| 1500 | 383.60 | 14:03:27 | 00065332530TRLOO | XLON |
| 1908 | 384.00 | 14:09:37 | 00065332777TRLOO | XLON |
| 300 | 384.00 | 14:09:37 | 00065332776TRLOO | XLON |
| 694 | 384.40 | 14:13:41 | 00065332935TRLOO | XLON |
| 32 | 384.20 | 14:13:41 | 00065332936TRLOO | XLON |
| 429 | 384.40 | 14:18:04 | 00065333090TRLOO | XLON |
| 694 | 384.40 | 14:18:04 | 00065333089TRLOO | XLON |
| 173 | 384.40 | 14:18:04 | 00065333088TRLOO | XLON |
| 2117 | 384.20 | 14:18:23 | 00065333094TRLOO | XLON |
| 1288 | 384.00 | 14:18:42 | 00065333101TRLOO | TRQX |
| 2415 | 384.00 | 14:18:42 | 00065333100TRLOO | BATE |
| 2244 | 384.00 | 14:18:42 | 00065333099TRLOO | CHIX |
| 475 | 384.40 | 14:28:16 | 00065333390TRLOO | XLON |
| 30000 | 384.20 | 14:28:42 | 00065333409TRLOO | XLON |
| 2557 | 384.00 | 14:31:41 | 00065333583TRLOO | BATE |
| 2359 | 384.00 | 14:31:41 | 00065333582TRLOO | XLON |
| 2548 | 384.80 | 14:47:15 | 00065334173TRLOO | CHIX |
| 2340 | 384.80 | 14:47:15 | 00065334172TRLOO | BATE |
| 2236 | 385.40 | 15:00:16 | 00065334754TRLOO | XLON |
| 1594 | 385.20 | 15:00:18 | 00065334758TRLOO | BATE |
| 399 | 385.20 | 15:00:18 | 00065334757TRLOO | BATE |
| 218 | 385.20 | 15:00:18 | 00065334759TRLOO | BATE |
| 1928 | 385.80 | 15:10:51 | 00065335200TRLOO | XLON |
| 208 | 385.80 | 15:10:51 | 00065335199TRLOO | XLON |
| 586 | 386.20 | 15:21:47 | 00065335916TRLOO | CHIX |
| 1539 | 386.20 | 15:21:47 | 00065335915TRLOO | CHIX |
| 1069 | 386.20 | 15:21:47 | 00065335914TRLOO | BATE |
| 470 | 386.20 | 15:21:47 | 00065335913TRLOO | CHIX |
| 1401 | 386.20 | 15:21:47 | 00065335912TRLOO | BATE |
| 2310 | 386.40 | 15:31:48 | 00065336837TRLOO | XLON |
| 845 | 386.20 | 15:31:54 | 00065336849TRLOO | TRQX |
| 359 | 386.20 | 15:31:54 | 00065336848TRLOO | TRQX |
| 1122 | 386.20 | 15:35:50 | 00065337180TRLOO | XLON |
| 786 | 386.20 | 15:35:50 | 00065337178TRLOO | XLON |
| 1793 | 386.20 | 15:35:50 | 00065337179TRLOO | BATE |
| 799 | 386.20 | 15:35:50 | 00065337177TRLOO | BATE |
| 2346 | 386.00 | 15:44:14 | 00065337640TRLOO | CHIX |
| 399 | 386.20 | 15:51:54 | 00065338034TRLOO | XLON |

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| 1934 | 386.20 | 15:51:54 | 00065338033TRLOO | XLON |
| 237 | 386.00 | 15:54:05 | 00065338133TRLOO | TRQX |
| 532 | 386.00 | 15:54:05 | 00065338132TRLOO | TRQX |
| 1381 | 386.00 | 15:54:05 | 00065338131TRLOO | BATE |
| 1166 | 386.00 | 15:54:05 | 00065338130TRLOO | BATE |
| 194 | 386.20 | 16:04:46 | 00065338814TRLOO | XLON |
| 2000 | 386.20 | 16:04:46 | 00065338813TRLOO | XLON |
| 429 | 386.60 | 16:09:51 | 00065339249TRLOO | BATE |
| 11 | 386.60 | 16:09:51 | 00065339248TRLOO | BATE |
| 473 | 386.80 | 16:11:56 | 00065339413TRLOO | CHIX |
| 494 | 386.80 | 16:12:12 | 00065339427TRLOO | CHIX |
| 1148 | 386.60 | 16:12:22 | 00065339436TRLOO | BATE |
| 195 | 386.60 | 16:12:22 | 00065339435TRLOO | BATE |
| 811 | 386.60 | 16:12:53 | 00065339483TRLOO | TRQX |
| 1615 | 386.60 | 16:14:23 | 00065339629TRLOO | CHIX |
| 744 | 386.60 | 16:14:23 | 00065339631TRLOO | XLON |
| 1532 | 386.60 | 16:14:23 | 00065339630TRLOO | XLON |
| 427 | 386.40 | 16:15:15 | 00065339685TRLOO | BATE |
| 1000 | 386.40 | 16:15:15 | 00065339684TRLOO | BATE |
| 37 | 385.80 | 16:19:38 | 00065339936TRLOO | BATE |
| 322 | 385.80 | 16:22:45 | 00065340138TRLOO | BATE |