

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 10/05/2023 |
| TOTAL SHARES     | 200,000    |
| High             | 395.0000   |
| Low              | 389.8000   |
| VWAP             | 391.3108   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 2312                                | 395.00                        | 08:17:38                      | 00065488295TRLO0             | XLON          |
| 205                                 | 394.40                        | 08:17:38                      | 00065488296TRLO0             | XLON          |
| 1500                                | 394.40                        | 08:17:38                      | 00065488297TRLO0             | XLON          |
| 353                                 | 394.40                        | 08:17:38                      | 00065488298TRLO0             | XLON          |
| 1014                                | 395.00                        | 08:18:09                      | 00065488316TRLO0             | XLON          |
| 922                                 | 395.00                        | 08:18:19                      | 00065488317TRLO0             | XLON          |
| 948                                 | 395.00                        | 08:19:19                      | 00065488341TRLO0             | XLON          |
| 1956                                | 395.00                        | 08:19:20                      | 00065488344TRLO0             | XLON          |
| 1042                                | 395.00                        | 08:19:36                      | 00065488350TRLO0             | XLON          |
| 1927                                | 394.80                        | 08:24:09                      | 00065488429TRLO0             | XLON          |
| 2020                                | 394.60                        | 08:30:59                      | 00065488606TRLO0             | XLON          |
| 2320                                | 394.20                        | 08:33:20                      | 00065488705TRLO0             | XLON          |
| 2059                                | 391.80                        | 08:58:19                      | 00065489405TRLO0             | XLON          |
| 2                                   | 391.80                        | 09:01:56                      | 00065489563TRLO0             | TRQX          |
| 302                                 | 392.00                        | 09:01:56                      | 00065489564TRLO0             | TRQX          |
| 2168                                | 391.60                        | 09:05:07                      | 00065489656TRLO0             | BATE          |
| 1951                                | 391.60                        | 09:05:07                      | 00065489657TRLO0             | XLON          |
| 689                                 | 391.80                        | 09:16:07                      | 00065489945TRLO0             | XLON          |
| 1928                                | 392.00                        | 09:28:22                      | 00065490285TRLO0             | XLON          |
| 228                                 | 392.60                        | 09:39:52                      | 00065490672TRLO0             | CHIX          |
| 2473                                | 392.40                        | 09:40:11                      | 00065490682TRLO0             | BATE          |
| 2096                                | 392.20                        | 09:40:11                      | 00065490683TRLO0             | XLON          |
| 673                                 | 392.00                        | 09:40:12                      | 00065490684TRLO0             | XLON          |
| 1300                                | 392.00                        | 09:40:12                      | 00065490685TRLO0             | CHIX          |
| 1515                                | 392.00                        | 09:40:12                      | 00065490686TRLO0             | XLON          |
| 865                                 | 392.00                        | 09:40:12                      | 00065490687TRLO0             | CHIX          |
| 1499                                | 391.40                        | 10:05:28                      | 00065491427TRLO0             | BATE          |
| 996                                 | 391.40                        | 10:05:28                      | 00065491428TRLO0             | BATE          |
| 744                                 | 391.20                        | 10:20:50                      | 00065491720TRLO0             | XLON          |
| 474                                 | 391.20                        | 10:20:50                      | 00065491721TRLO0             | XLON          |
| 290                                 | 391.20                        | 10:29:28                      | 00065491910TRLO0             | XLON          |
| 2038                                | 391.20                        | 10:29:31                      | 00065491911TRLO0             | XLON          |
| 1                                   | 391.20                        | 10:32:53                      | 00065491979TRLO0             | CHIX          |
| 370                                 | 391.20                        | 10:40:50                      | 00065492106TRLO0             | XLON          |
| 2323                                | 391.40                        | 10:53:27                      | 00065492369TRLO0             | BATE          |
| 912                                 | 391.40                        | 10:53:27                      | 00065492370TRLO0             | CHIX          |
| 1655                                | 391.40                        | 10:53:27                      | 00065492371TRLO0             | CHIX          |
| 252                                 | 391.40                        | 10:53:27                      | 00065492372TRLO0             | TRQX          |
| 1228                                | 391.40                        | 10:53:27                      | 00065492373TRLO0             | TRQX          |
| 2159                                | 391.40                        | 10:55:50                      | 00065492403TRLO0             | XLON          |
| 7                                   | 391.20                        | 10:59:02                      | 00065492455TRLO0             | XLON          |
| 2268                                | 391.20                        | 10:59:02                      | 00065492456TRLO0             | XLON          |
| 2150                                | 390.60                        | 11:10:14                      | 00065492775TRLO0             | CHIX          |
| 96                                  | 390.80                        | 11:11:07                      | 00065492783TRLO0             | XLON          |
| 1764                                | 390.80                        | 11:11:07                      | 00065492784TRLO0             | XLON          |
| 669                                 | 390.60                        | 11:17:58                      | 00065492914TRLO0             | BATE          |
| 1300                                | 390.20                        | 11:48:20                      | 00065493576TRLO0             | BATE          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 1092 | 390.20 | 11:48:20 | 00065493577TRLOO | BATE |
| 2031 | 390.20 | 11:48:20 | 00065493578TRLOO | XLON |
| 506  | 390.40 | 12:04:00 | 00065493863TRLOO | XLON |
| 1219 | 390.60 | 12:10:20 | 00065493976TRLOO | CHIX |
| 126  | 390.60 | 12:10:20 | 00065493977TRLOO | CHIX |
| 1219 | 390.60 | 12:10:20 | 00065493978TRLOO | XLON |
| 339  | 390.60 | 12:10:20 | 00065493979TRLOO | CHIX |
| 935  | 390.60 | 12:10:20 | 00065493980TRLOO | XLON |
| 779  | 390.60 | 12:10:20 | 00065493981TRLOO | CHIX |
| 1879 | 390.80 | 12:14:27 | 00065494058TRLOO | XLON |
| 217  | 390.40 | 12:16:46 | 00065494138TRLOO | BATE |
| 639  | 390.40 | 12:16:46 | 00065494139TRLOO | BATE |
| 1738 | 390.40 | 12:16:46 | 00065494140TRLOO | XLON |
| 49   | 390.40 | 12:16:46 | 00065494141TRLOO | BATE |
| 56   | 390.40 | 12:16:46 | 00065494142TRLOO | BATE |
| 5    | 390.40 | 12:23:58 | 00065494343TRLOO | BATE |
| 1219 | 390.40 | 12:23:58 | 00065494344TRLOO | BATE |
| 1394 | 390.40 | 12:23:58 | 00065494345TRLOO | TRQX |
| 614  | 390.40 | 12:23:58 | 00065494346TRLOO | XLON |
| 611  | 390.60 | 12:36:41 | 00065494585TRLOO | BATE |
| 615  | 390.60 | 12:40:41 | 00065494637TRLOO | BATE |
| 1193 | 390.60 | 12:55:35 | 00065494896TRLOO | BATE |
| 92   | 390.60 | 12:55:35 | 00065494897TRLOO | BATE |
| 69   | 390.60 | 12:55:35 | 00065494898TRLOO | BATE |
| 48   | 390.60 | 12:55:35 | 00065494899TRLOO | BATE |
| 122  | 390.60 | 12:55:35 | 00065494900TRLOO | BATE |
| 101  | 390.60 | 12:55:35 | 00065494901TRLOO | BATE |
| 57   | 390.60 | 12:55:35 | 00065494902TRLOO | BATE |
| 486  | 390.60 | 13:02:40 | 00065495107TRLOO | BATE |
| 2178 | 390.60 | 13:02:40 | 00065495108TRLOO | CHIX |
| 2197 | 390.60 | 13:05:35 | 00065495160TRLOO | XLON |
| 959  | 390.80 | 13:19:07 | 00065495367TRLOO | XLON |
| 362  | 390.80 | 13:19:07 | 00065495368TRLOO | XLON |
| 1500 | 390.80 | 13:28:07 | 00065495596TRLOO | XLON |
| 679  | 390.80 | 13:28:07 | 00065495597TRLOO | XLON |
| 2431 | 390.60 | 13:29:45 | 00065495650TRLOO | BATE |
| 2027 | 390.60 | 13:29:45 | 00065495651TRLOO | XLON |
| 689  | 392.00 | 13:31:20 | 00065495970TRLOO | XLON |
| 1300 | 392.00 | 13:31:20 | 00065495971TRLOO | XLON |
| 1999 | 391.80 | 13:33:15 | 00065496140TRLOO | XLON |
| 128  | 391.40 | 13:34:15 | 00065496179TRLOO | BATE |
| 2036 | 391.40 | 13:34:15 | 00065496180TRLOO | BATE |
| 2209 | 391.20 | 13:36:25 | 00065496237TRLOO | CHIX |
| 1966 | 391.20 | 13:52:00 | 00065496857TRLOO | XLON |
| 1424 | 390.80 | 13:56:54 | 00065496993TRLOO | TRQX |
| 2191 | 390.80 | 13:57:54 | 00065497022TRLOO | BATE |
| 1    | 391.00 | 14:05:51 | 00065497317TRLOO | XLON |
| 23   | 391.00 | 14:07:36 | 00065497360TRLOO | XLON |
| 321  | 391.80 | 14:16:40 | 00065497580TRLOO | CHIX |
| 1120 | 391.80 | 14:16:40 | 00065497581TRLOO | CHIX |
| 1500 | 391.80 | 14:16:40 | 00065497582TRLOO | XLON |
| 201  | 391.80 | 14:16:40 | 00065497583TRLOO | CHIX |
| 700  | 391.80 | 14:16:40 | 00065497584TRLOO | XLON |
| 727  | 391.80 | 14:16:40 | 00065497585TRLOO | CHIX |
| 412  | 391.80 | 14:19:17 | 00065497676TRLOO | XLON |
| 121  | 391.80 | 14:19:17 | 00065497677TRLOO | XLON |
| 383  | 391.80 | 14:19:17 | 00065497678TRLOO | XLON |
| 1    | 391.80 | 14:26:17 | 00065497894TRLOO | XLON |

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| 877  | 391.80 | 14:26:17 | 00065497895TRLOO | XLON |
| 2176 | 391.80 | 14:27:29 | 00065497940TRLOO | BATE |
| 792  | 391.80 | 14:27:29 | 00065497941TRLOO | XLON |
| 525  | 391.80 | 14:27:29 | 00065497942TRLOO | XLON |
| 117  | 391.40 | 14:30:30 | 00065498076TRLOO | XLON |
| 350  | 391.40 | 14:30:30 | 00065498077TRLOO | XLON |
| 1368 | 391.40 | 14:30:30 | 00065498078TRLOO | XLON |
| 317  | 391.40 | 14:30:30 | 00065498079TRLOO | XLON |
| 1500 | 391.40 | 14:37:36 | 00065498264TRLOO | XLON |
| 435  | 391.40 | 14:37:36 | 00065498265TRLOO | XLON |
| 369  | 391.20 | 14:40:00 | 00065498406TRLOO | BATE |
| 203  | 391.20 | 14:40:00 | 00065498407TRLOO | XLON |
| 956  | 391.20 | 14:40:00 | 00065498408TRLOO | XLON |
| 1642 | 391.40 | 14:41:33 | 00065498568TRLOO | CHIX |
| 830  | 391.40 | 14:41:33 | 00065498569TRLOO | CHIX |
| 1500 | 391.40 | 14:41:33 | 00065498570TRLOO | XLON |
| 576  | 391.40 | 14:41:33 | 00065498571TRLOO | XLON |
| 383  | 391.20 | 14:42:49 | 00065498683TRLOO | BATE |
| 269  | 391.20 | 14:42:49 | 00065498684TRLOO | XLON |
| 922  | 391.60 | 14:45:37 | 00065498808TRLOO | XLON |
| 1252 | 391.60 | 14:45:37 | 00065498809TRLOO | XLON |
| 1007 | 391.60 | 14:45:37 | 00065498810TRLOO | XLON |
| 166  | 391.20 | 14:48:29 | 00065498997TRLOO | BATE |
| 1349 | 391.20 | 14:48:29 | 00065498998TRLOO | BATE |
| 1403 | 391.20 | 14:48:29 | 00065498999TRLOO | TRQX |
| 446  | 391.20 | 14:49:29 | 00065499028TRLOO | BATE |
| 2172 | 391.20 | 14:49:29 | 00065499029TRLOO | XLON |
| 713  | 391.20 | 14:49:29 | 00065499030TRLOO | BATE |
| 1072 | 391.20 | 14:49:29 | 00065499031TRLOO | BATE |
| 2035 | 391.20 | 15:00:17 | 00065499567TRLOO | XLON |
| 86   | 390.80 | 15:01:59 | 00065499653TRLOO | XLON |
| 1886 | 390.80 | 15:01:59 | 00065499654TRLOO | XLON |
| 821  | 390.40 | 15:04:03 | 00065499732TRLOO | XLON |
| 1363 | 390.40 | 15:04:03 | 00065499733TRLOO | XLON |
| 874  | 390.00 | 15:14:11 | 00065500034TRLOO | CHIX |
| 1215 | 390.00 | 15:14:11 | 00065500035TRLOO | BATE |
| 1373 | 390.00 | 15:14:11 | 00065500036TRLOO | CHIX |
| 727  | 390.00 | 15:14:11 | 00065500037TRLOO | BATE |
| 240  | 390.00 | 15:14:11 | 00065500038TRLOO | CHIX |
| 333  | 390.00 | 15:14:11 | 00065500039TRLOO | BATE |
| 677  | 389.80 | 15:14:12 | 00065500045TRLOO | XLON |
| 28   | 389.80 | 15:14:12 | 00065500046TRLOO | XLON |
| 1712 | 390.00 | 15:14:12 | 00065500047TRLOO | XLON |
| 357  | 390.00 | 15:14:12 | 00065500048TRLOO | XLON |
| 2111 | 390.40 | 15:28:37 | 00065500613TRLOO | XLON |
| 803  | 390.20 | 15:29:54 | 00065500678TRLOO | XLON |
| 1238 | 390.20 | 15:32:28 | 00065500921TRLOO | BATE |
| 2131 | 390.20 | 15:32:28 | 00065500922TRLOO | XLON |
| 1222 | 390.20 | 15:32:28 | 00065500923TRLOO | XLON |
| 1300 | 390.20 | 15:32:28 | 00065500924TRLOO | BATE |
| 134  | 390.20 | 15:32:28 | 00065500925TRLOO | BATE |
| 777  | 390.00 | 15:32:54 | 00065500932TRLOO | XLON |
| 379  | 390.00 | 15:32:54 | 00065500933TRLOO | XLON |
| 376  | 390.00 | 15:32:54 | 00065500934TRLOO | XLON |
| 752  | 390.00 | 15:33:55 | 00065500966TRLOO | XLON |
| 581  | 390.00 | 15:37:55 | 00065501159TRLOO | XLON |
| 96   | 390.00 | 15:37:56 | 00065501163TRLOO | XLON |
| 13   | 390.00 | 15:37:56 | 00065501164TRLOO | XLON |

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| 971  | 390.00 | 15:37:57 | 00065501165TRLOO | XLON |
| 683  | 390.00 | 15:38:56 | 00065501199TRLOO | XLON |
| 403  | 390.80 | 15:41:47 | 00065501360TRLOO | XLON |
| 408  | 390.80 | 15:41:47 | 00065501361TRLOO | XLON |
| 200  | 390.60 | 15:42:01 | 00065501369TRLOO | CHIX |
| 2098 | 390.60 | 15:42:01 | 00065501370TRLOO | CHIX |
| 102  | 390.60 | 15:42:01 | 00065501371TRLOO | CHIX |
| 127  | 390.60 | 15:42:01 | 00065501372TRLOO | XLON |
| 162  | 390.60 | 15:42:01 | 00065501373TRLOO | CHIX |
| 985  | 390.60 | 15:42:01 | 00065501374TRLOO | XLON |
| 111  | 390.60 | 15:42:01 | 00065501375TRLOO | CHIX |
| 837  | 390.60 | 15:42:01 | 00065501376TRLOO | XLON |
| 700  | 390.60 | 15:42:01 | 00065501377TRLOO | TRQX |
| 68   | 390.60 | 15:42:01 | 00065501378TRLOO | TRQX |
| 60   | 390.60 | 15:42:01 | 00065501379TRLOO | TRQX |
| 682  | 390.40 | 15:44:34 | 00065501482TRLOO | XLON |
| 1819 | 390.40 | 15:44:34 | 00065501483TRLOO | BATE |
| 180  | 390.40 | 15:44:34 | 00065501484TRLOO | BATE |
| 226  | 390.40 | 15:44:34 | 00065501485TRLOO | BATE |
| 1663 | 390.40 | 15:44:34 | 00065501486TRLOO | XLON |
| 1296 | 390.40 | 15:48:35 | 00065501625TRLOO | XLON |
| 760  | 390.40 | 15:48:35 | 00065501626TRLOO | XLON |
| 995  | 390.40 | 15:51:35 | 00065501774TRLOO | XLON |
| 1354 | 390.40 | 15:51:35 | 00065501775TRLOO | XLON |
| 1896 | 390.40 | 15:56:35 | 00065501900TRLOO | XLON |
| 168  | 390.40 | 15:56:35 | 00065501901TRLOO | XLON |
| 1264 | 390.60 | 16:00:27 | 00065502106TRLOO | XLON |
| 217  | 390.60 | 16:00:43 | 00065502111TRLOO | BATE |
| 2380 | 390.60 | 16:00:43 | 00065502112TRLOO | BATE |
| 267  | 391.00 | 16:02:37 | 00065502173TRLOO | XLON |
| 48   | 391.00 | 16:02:55 | 00065502176TRLOO | XLON |
| 355  | 391.00 | 16:03:51 | 00065502189TRLOO | XLON |
| 1384 | 391.00 | 16:04:31 | 00065502265TRLOO | CHIX |
| 2213 | 391.00 | 16:04:51 | 00065502281TRLOO | XLON |
| 63   | 391.00 | 16:08:51 | 00065502475TRLOO | XLON |
| 1500 | 391.00 | 16:08:51 | 00065502476TRLOO | XLON |
| 204  | 391.00 | 16:08:51 | 00065502477TRLOO | XLON |
| 28   | 391.00 | 16:08:51 | 00065502478TRLOO | XLON |
| 506  | 391.40 | 16:13:04 | 00065502612TRLOO | CHIX |
| 743  | 391.60 | 16:14:16 | 00065502662TRLOO | BATE |
| 1022 | 391.60 | 16:14:16 | 00065502663TRLOO | BATE |
| 579  | 391.60 | 16:14:16 | 00065502664TRLOO | BATE |
| 286  | 391.40 | 16:14:34 | 00065502669TRLOO | XLON |
| 1500 | 391.40 | 16:14:34 | 00065502670TRLOO | XLON |
| 212  | 391.40 | 16:14:34 | 00065502671TRLOO | XLON |
| 962  | 391.40 | 16:15:04 | 00065502683TRLOO | CHIX |
| 186  | 391.40 | 16:15:04 | 00065502684TRLOO | CHIX |
| 127  | 391.60 | 16:18:37 | 00065502861TRLOO | BATE |
| 180  | 391.60 | 16:18:37 | 00065502862TRLOO | BATE |
| 569  | 391.60 | 16:18:37 | 00065502863TRLOO | BATE |
| 452  | 391.60 | 16:18:37 | 00065502864TRLOO | BATE |
| 1457 | 391.40 | 16:20:48 | 00065502973TRLOO | XLON |
| 650  | 391.40 | 16:20:48 | 00065502974TRLOO | XLON |
| 704  | 391.40 | 16:20:49 | 00065502975TRLOO | TRQX |
| 463  | 391.40 | 16:20:49 | 00065502976TRLOO | TRQX |