

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



| | |
|------------------|------------|
| DATE OF PURCHASE | 15/05/2023 |
| TOTAL SHARES | 129,696 |
| High | 395.0000 |
| Low | 391.6000 |
| VWAP | 392.8470 |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 107 | 394 | 08:22:32 | 0XL2A00000000000345QMR | CHIX |
| 767 | 393.4 | 08:27:29 | 0XL2700000000000345R7C | XLON |
| 195 | 395 | 08:29:00 | 0XL2100000000000345RV6 | BATE |
| 932 | 394.6 | 08:29:28 | 0XL2700000000000345RBQ | XLON |
| 1255 | 394.4 | 08:29:28 | 0XL2700000000000345RBR | XLON |
| 43 | 394.4 | 08:29:28 | 0XL2400000000000345RF3 | TRQX |
| 154 | 394.6 | 08:29:28 | 0XL2A00000000000345R2G | CHIX |
| 204 | 393.4 | 08:38:55 | 0XL2700000000000345S1I | XLON |
| 723 | 393.4 | 08:38:55 | 0XL2700000000000345S1J | XLON |
| 535 | 392.6 | 08:47:37 | 0XL2700000000000345SKR | XLON |
| 446 | 392.4 | 08:56:59 | 0XL2700000000000345T5M | XLON |
| 162 | 392.2 | 09:07:52 | 0XL2700000000000345TOB | XLON |
| 399 | 392.4 | 09:15:40 | 0XL2700000000000345U75 | XLON |
| 350 | 392.4 | 09:17:50 | 0XL2700000000000345UCA | XLON |
| 305 | 392.4 | 09:17:50 | 0XL2700000000000345UCB | XLON |
| 114 | 392.4 | 09:17:50 | 0XL2A00000000000345TUG | CHIX |
| 113 | 392.2 | 09:17:55 | 0XL2100000000000345VBV | BATE |
| 118 | 392 | 09:17:56 | 0XL2100000000000345VC1 | BATE |
| 47 | 391.8 | 09:17:56 | 0XL2400000000000345UBA | TRQX |
| 1720 | 393.2 | 11:20:24 | 0XL27000000000003464SD | XLON |
| 12 | 393.6 | 11:20:30 | 0XL2A0000000000034642E | CHIX |
| 226 | 393.6 | 11:20:30 | 0XL2A0000000000034642F | CHIX |
| 474 | 393.6 | 11:24:08 | 0XL270000000000034651B | XLON |
| 6512 | 394 | 11:28:59 | 0XL27000000000003465A6 | XLON |
| 280 | 394 | 11:29:07 | 0XL2A000000000003464E0 | CHIX |
| 766 | 394 | 11:29:07 | 0XL2A000000000003464E1 | CHIX |
| 777 | 393.6 | 11:50:34 | 0XL27000000000003466BQ | XLON |
| 120 | 394 | 11:52:59 | 0XL21000000000003468OL | BATE |
| 470 | 393.8 | 12:01:05 | 0XL27000000000003466SK | XLON |
| 364 | 393.8 | 12:01:05 | 0XL2A000000000003465RF | CHIX |
| 305 | 394 | 12:48:40 | 0XL2A0000000000034681B | CHIX |
| 652 | 394 | 12:48:42 | 0XL27000000000003469CD | XLON |
| 1037 | 394 | 12:48:42 | 0XL27000000000003469CE | XLON |
| 587 | 394 | 12:48:42 | 0XL27000000000003469CF | XLON |
| 142 | 394 | 12:48:42 | 0XL27000000000003469CG | XLON |
| 308 | 394 | 12:48:44 | 0XL2A0000000000034681C | CHIX |
| 181 | 394 | 12:48:44 | 0XL2A0000000000034681D | CHIX |
| 976 | 394 | 12:50:10 | 0XL27000000000003469F8 | XLON |
| 283 | 394 | 12:50:10 | 0XL27000000000003469F9 | XLON |
| 415 | 393.6 | 12:52:00 | 0XL2100000000000346C57 | BATE |
| 515 | 393.6 | 12:52:00 | 0XL2100000000000346C58 | BATE |
| 979 | 393.6 | 12:52:00 | 0XL2A00000000000346868 | CHIX |
| 115 | 393.6 | 12:52:00 | 0XL2A00000000000346869 | CHIX |
| 874 | 393.6 | 12:52:00 | 0XL27000000000003469IB | XLON |
| 109 | 393.6 | 12:52:00 | 0XL24000000000003468EN | TRQX |
| 222 | 393.6 | 12:52:00 | 0XL24000000000003468EM | TRQX |
| 631 | 394 | 13:03:03 | 0XL2700000000000346A3O | XLON |
| 64 | 394 | 13:03:10 | 0XL2700000000000346A3R | XLON |
| 114 | 393.8 | 13:12:23 | 0XL2A0000000000034699A | CHIX |
| 297 | 393.8 | 13:12:23 | 0XL2A0000000000034699B | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 889 | 393.8 | 13:12:23 | 0XL2700000000000346ALB | XLON |
| 84 | 393.8 | 13:12:23 | 0XL2A0000000000034699C | CHIX |
| 167 | 393.6 | 13:18:47 | 0XL24000000000003469RA | TRQX |
| 326 | 393.6 | 13:18:47 | 0XL2100000000000346DTO | BATE |
| 774 | 393.6 | 13:18:47 | 0XL2700000000000346B0T | XLON |
| 242 | 393.4 | 13:18:49 | 0XL2100000000000346DTR | BATE |
| 163 | 393.2 | 13:23:40 | 0XL2A000000000003469UQ | CHIX |
| 65 | 393.2 | 13:29:55 | 0XL2A00000000000346AB2 | CHIX |
| 32 | 393.2 | 13:29:55 | 0XL2A00000000000346AB3 | CHIX |
| 472 | 393.8 | 13:37:06 | 0XL2A00000000000346B6F | CHIX |
| 2 | 393.8 | 13:42:22 | 0XL2A00000000000346BH9 | CHIX |
| 113 | 393.8 | 13:42:26 | 0XL2A00000000000346BHE | CHIX |
| 113 | 393.8 | 13:46:34 | 0XL2A00000000000346BR7 | CHIX |
| 892 | 393.8 | 13:46:34 | 0XL2A00000000000346BR8 | CHIX |
| 1187 | 393.6 | 13:47:07 | 0XL2700000000000346D3B | XLON |
| 86 | 393.6 | 13:47:13 | 0XL2700000000000346D3O | XLON |
| 967 | 393.8 | 14:07:17 | 0XL2700000000000346EDI | XLON |
| 8 | 393.8 | 14:07:17 | 0XL2700000000000346EDJ | XLON |
| 357 | 393.8 | 14:10:52 | 0XL2700000000000346EKU | XLON |
| 1719 | 393.8 | 14:10:52 | 0XL2700000000000346EKV | XLON |
| 865 | 393.8 | 14:13:20 | 0XL2A00000000000346DO1 | CHIX |
| 2 | 393.8 | 14:14:11 | 0XL2400000000000346E58 | TRQX |
| 32 | 393.8 | 14:14:15 | 0XL2400000000000346E5F | TRQX |
| 102 | 393.6 | 14:18:33 | 0XL2700000000000346F30 | XLON |
| 43 | 393.6 | 14:18:33 | 0XL2700000000000346F31 | XLON |
| 595 | 393.6 | 14:18:33 | 0XL2700000000000346F32 | XLON |
| 733 | 393.6 | 14:18:33 | 0XL2700000000000346F33 | XLON |
| 2233 | 393.4 | 14:24:37 | 0XL2100000000000346J39 | BATE |
| 1130 | 393.4 | 14:24:37 | 0XL2700000000000346FEH | XLON |
| 31 | 393.4 | 14:24:37 | 0XL2100000000000346J3A | BATE |
| 1083 | 393.4 | 14:24:37 | 0XL2700000000000346FEI | XLON |
| 865 | 393.2 | 14:24:41 | 0XL2A00000000000346EHA | CHIX |
| 778 | 393.2 | 14:24:41 | 0XL2700000000000346FEO | XLON |
| 776 | 393.2 | 14:24:41 | 0XL2700000000000346FEP | XLON |
| 229 | 393.2 | 14:24:41 | 0XL2A00000000000346EHB | CHIX |
| 524 | 393.2 | 14:24:41 | 0XL2400000000000346EQV | TRQX |
| 723 | 393.2 | 14:24:41 | 0XL2400000000000346ER0 | TRQX |
| 69 | 393 | 14:24:41 | 0XL2400000000000346ER1 | TRQX |
| 679 | 393.4 | 14:26:57 | 0XL2100000000000346J8G | BATE |
| 1155 | 393.4 | 14:26:57 | 0XL2100000000000346J8H | BATE |
| 243 | 393.2 | 14:28:27 | 0XL2A00000000000346EOF | CHIX |
| 761 | 393.2 | 14:28:28 | 0XL2700000000000346FMF | XLON |
| 428 | 393.2 | 14:28:28 | 0XL2100000000000346JC2 | BATE |
| 352 | 392.8 | 14:49:05 | 0XL2A00000000000346HD9 | CHIX |
| 689 | 392.8 | 14:49:05 | 0XL2100000000000346M53 | BATE |
| 337 | 392.8 | 14:49:05 | 0XL2700000000000346I70 | XLON |
| 1274 | 392.8 | 14:49:05 | 0XL2700000000000346I71 | XLON |
| 330 | 392.8 | 14:49:05 | 0XL2700000000000346I72 | XLON |
| 615 | 393.2 | 14:49:05 | 0XL2700000000000346I73 | XLON |
| 1227 | 393.2 | 14:49:05 | 0XL2700000000000346I74 | XLON |
| 1840 | 393.2 | 14:49:05 | 0XL2700000000000346I75 | XLON |
| 923 | 392.6 | 14:49:05 | 0XL2700000000000346I76 | XLON |
| 528 | 392.6 | 14:49:07 | 0XL2A00000000000346HDO | CHIX |
| 264 | 392.6 | 14:49:07 | 0XL2400000000000346HNI | TRQX |
| 157 | 392.6 | 14:49:07 | 0XL2700000000000346I7I | XLON |
| 108 | 392.6 | 14:49:07 | 0XL2100000000000346M5E | BATE |
| 336 | 394 | 14:59:03 | 0XL2400000000000346IU1 | TRQX |
| 291 | 394 | 14:59:03 | 0XL2100000000000346NE0 | BATE |
| 1763 | 394 | 14:59:03 | 0XL2700000000000346JC2 | XLON |
| 1916 | 394 | 14:59:03 | 0XL2700000000000346JC3 | XLON |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 254 | 393.8 | 14:59:03 | 0XL2400000000000346IU3 | TRQX |
| 245 | 393.8 | 14:59:03 | 0XL2100000000000346NE1 | BATE |
| 444 | 393.8 | 14:59:03 | 0XL2A00000000000346ITA | CHIX |
| 769 | 393.8 | 14:59:03 | 0XL2A00000000000346IT9 | CHIX |
| 222 | 393.6 | 15:04:48 | 0XL2400000000000346JL2 | TRQX |
| 185 | 393.6 | 15:04:48 | 0XL2A00000000000346JMP | CHIX |
| 109 | 393.6 | 15:04:48 | 0XL2100000000000346O85 | BATE |
| 30 | 393.6 | 15:04:48 | 0XL2400000000000346JL3 | TRQX |
| 694 | 393.4 | 15:07:55 | 0XL2100000000000346ON4 | BATE |
| 1289 | 393.4 | 15:07:55 | 0XL2700000000000346KK8 | XLON |
| 111 | 393.4 | 15:07:55 | 0XL2A00000000000346K8E | CHIX |
| 36 | 393.2 | 15:10:01 | 0XL2400000000000346KFG | TRQX |
| 240 | 393.2 | 15:10:01 | 0XL2100000000000346P2R | BATE |
| 101 | 393.2 | 15:10:01 | 0XL2A00000000000346KHR | CHIX |
| 872 | 393.2 | 15:10:01 | 0XL2700000000000346KVC | XLON |
| 103 | 393.4 | 15:22:01 | 0XL2700000000000346MDA | XLON |
| 443 | 393.2 | 15:38:22 | 0XL2A00000000000346ON1 | CHIX |
| 67 | 393.2 | 15:38:22 | 0XL2700000000000346OE4 | XLON |
| 5345 | 393.2 | 15:38:22 | 0XL2700000000000346OE5 | XLON |
| 658 | 393.4 | 15:38:22 | 0XL2700000000000346OE6 | XLON |
| 123 | 393.4 | 15:38:22 | 0XL2700000000000346OE7 | XLON |
| 122 | 393.4 | 15:38:22 | 0XL2700000000000346OE8 | XLON |
| 401 | 393 | 15:38:28 | 0XL2A00000000000346ONI | CHIX |
| 100 | 393 | 15:38:28 | 0XL2100000000000346T5D | BATE |
| 143 | 393 | 15:38:29 | 0XL2100000000000346T5E | BATE |
| 120 | 393 | 15:38:29 | 0XL2400000000000346OSP | TRQX |
| 112 | 392.8 | 15:41:54 | 0XL2400000000000346PDQ | TRQX |
| 665 | 392.8 | 15:41:54 | 0XL2A00000000000346P5B | CHIX |
| 2078 | 392.8 | 15:41:54 | 0XL2700000000000346OR4 | XLON |
| 294 | 392.8 | 15:41:54 | 0XL2A00000000000346P5C | CHIX |
| 222 | 392.8 | 15:41:54 | 0XL2100000000000346TJK | BATE |
| 142 | 392.6 | 15:41:54 | 0XL2A00000000000346P5D | CHIX |
| 234 | 392.6 | 15:41:54 | 0XL2400000000000346PDS | TRQX |
| 39 | 392.4 | 15:41:55 | 0XL2100000000000346TJM | BATE |
| 164 | 392.4 | 15:41:55 | 0XL2400000000000346PDT | TRQX |
| 134 | 392.4 | 15:41:55 | 0XL2100000000000346TJN | BATE |
| 398 | 392.2 | 15:59:21 | 0XL2A00000000000346RLB | CHIX |
| 66 | 392.4 | 16:04:46 | 0XL2700000000000346S18 | XLON |
| 5 | 392.4 | 16:04:46 | 0XL2700000000000346S19 | XLON |
| 361 | 392.4 | 16:04:46 | 0XL2700000000000346S1A | XLON |
| 361 | 392.4 | 16:04:46 | 0XL2700000000000346S1B | XLON |
| 103 | 392.4 | 16:04:46 | 0XL2700000000000346S1C | XLON |
| 1800 | 392 | 16:09:53 | 0XL2A00000000000346T8G | CHIX |
| 129 | 392 | 16:09:53 | 0XL2400000000000346UKC | TRQX |
| 313 | 392 | 16:09:53 | 0XL21000000000003472B7 | BATE |
| 753 | 392 | 16:09:53 | 0XL21000000000003472B9 | BATE |
| 117 | 392 | 16:09:53 | 0XL21000000000003472BA | BATE |
| 562 | 391.8 | 16:09:54 | 0XL2700000000000346SRC | XLON |
| 708 | 391.8 | 16:09:54 | 0XL2700000000000346SRD | XLON |
| 187 | 391.8 | 16:15:00 | 0XL2A00000000000346U0G | CHIX |
| 83 | 391.8 | 16:15:00 | 0XL2400000000000346VJ6 | TRQX |
| 14 | 391.6 | 16:19:02 | 0XL2A00000000000346UMA | CHIX |
| 53 | 391.6 | 16:19:02 | 0XL2A00000000000346UMB | CHIX |
| 38 | 391.6 | 16:19:40 | 0XL2A00000000000346UPQ | CHIX |
| 264 | 391.6 | 16:20:52 | 0XL2A00000000000346V23 | CHIX |
| 104 | 391.6 | 16:20:52 | 0XL24000000000003470UC | TRQX |
| 1061 | 391.6 | 16:21:07 | 0XL2A00000000000346V4K | CHIX |
| 1025 | 391.6 | 16:27:10 | 0XL2A0000000000034708H | CHIX |
| 148 | 391.6 | 16:27:56 | 0XL2A000000000003470CO | CHIX |
| 285 | 391.6 | 16:29:20 | 0XL2A000000000003470JQ | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 135 | 391.6 | 16:29:48 | 0XL2A000000000003470RD | CHIX |
| 3452 | 391.8 | 16:35:09 | 0XL2A000000000003471GA | XLON |
| 4833 | 391.8 | 16:35:09 | 0XL2A000000000003471GC | XLON |
| 3859 | 391.8 | 16:35:09 | 0XL2A000000000003471GB | XLON |
| 194 | 391.8 | 16:35:09 | 0XL2A000000000003471GD | XLON |
| 326 | 391.8 | 16:35:09 | 0XL2A000000000003471GE | XLON |
| 3367 | 391.8 | 16:35:09 | 0XL2A000000000003471GF | XLON |
| 836 | 391.8 | 16:35:09 | 0XL2A000000000003471GG | XLON |
| 869 | 391.8 | 16:35:09 | 0XL2A000000000003471GH | XLON |
| 30 | 391.8 | 16:35:09 | 0XL2A000000000003471GI | XLON |
| 1261 | 391.8 | 16:35:09 | 0XL2A000000000003471GJ | XLON |
| 150 | 391.8 | 16:35:09 | 0XL2A000000000003471GK | XLON |
| 1959 | 391.8 | 16:35:09 | 0XL2A000000000003471GM | XLON |
| 834 | 391.8 | 16:35:09 | 0XL2A000000000003471GL | XLON |
| 2643 | 391.8 | 16:35:09 | 0XL2A000000000003471GN | XLON |
| 6165 | 391.8 | 16:35:09 | 0XL2A000000000003471GO | XLON |
| 2195 | 391.8 | 16:35:09 | 0XL2A000000000003471GP | XLON |
| 2304 | 391.8 | 16:35:09 | 0XL2A000000000003471GQ | XLON |
| 1915 | 391.8 | 16:35:09 | 0XL2A000000000003471GR | XLON |
| 47 | 391.8 | 16:35:09 | 0XL2A000000000003471GS | XLON |
| 2891 | 391.8 | 16:35:09 | 0XL2A000000000003471GT | XLON |