

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



| | |
|------------------|------------|
| DATE OF PURCHASE | 08/08/2022 |
| TOTAL SHARES | 285,000 |
| High | 282.8000 |
| Low | 280.0000 |
| VWAP | 281.4206 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 1905 | 281.40 | 08:27:51 | 00060432062TRLOO | XLON |
| 293 | 281.40 | 08:27:51 | 00060432061TRLOO | XLON |
| 1 | 281.40 | 08:27:51 | 00060432060TRLOO | XLON |
| 244 | 281.40 | 08:27:51 | 00060432059TRLOO | XLON |
| 700 | 281.40 | 08:27:51 | 00060432058TRLOO | XLON |
| 700 | 281.40 | 08:27:51 | 00060432057TRLOO | XLON |
| 1901 | 281.40 | 08:27:51 | 00060432063TRLOO | XLON |
| 2041 | 281.20 | 08:31:48 | 00060432125TRLOO | XLON |
| 979 | 281.00 | 08:34:36 | 00060432161TRLOO | XLON |
| 246 | 281.00 | 08:34:36 | 00060432162TRLOO | XLON |
| 737 | 281.00 | 08:34:36 | 00060432163TRLOO | XLON |
| 1876 | 280.00 | 08:39:05 | 00060432225TRLOO | XLON |
| 2000 | 281.40 | 10:14:25 | 00060434172TRLOO | XLON |
| 67 | 281.40 | 10:14:25 | 00060434173TRLOO | XLON |
| 2161 | 281.40 | 10:14:25 | 00060434174TRLOO | XLON |
| 398 | 281.00 | 10:14:47 | 00060434187TRLOO | XLON |
| 1400 | 281.00 | 10:14:47 | 00060434189TRLOO | XLON |
| 603 | 281.00 | 10:14:47 | 00060434191TRLOO | XLON |
| 231 | 281.20 | 10:14:47 | 00060434184TRLOO | CHIX |
| 234 | 281.20 | 10:14:47 | 00060434185TRLOO | CHIX |
| 222 | 281.20 | 10:14:47 | 00060434186TRLOO | CHIX |
| 218 | 281.20 | 10:14:47 | 00060434188TRLOO | CHIX |
| 230 | 281.20 | 10:14:47 | 00060434190TRLOO | CHIX |
| 223 | 281.20 | 10:14:47 | 00060434192TRLOO | CHIX |
| 243 | 281.20 | 10:14:47 | 00060434193TRLOO | CHIX |
| 2184 | 281.00 | 10:14:47 | 00060434194TRLOO | TRQX |
| 330 | 281.00 | 10:14:47 | 00060434195TRLOO | BATE |
| 1425 | 281.00 | 10:14:47 | 00060434196TRLOO | BATE |
| 706 | 281.00 | 10:14:47 | 00060434197TRLOO | BATE |
| 228 | 280.60 | 10:14:47 | 00060434198TRLOO | XLON |
| 583 | 280.60 | 10:14:47 | 00060434199TRLOO | XLON |
| 763 | 280.80 | 10:14:47 | 00060434200TRLOO | BATE |
| 2204 | 280.80 | 10:16:12 | 00060434215TRLOO | XLON |
| 526 | 281.00 | 10:24:43 | 00060434397TRLOO | CHIX |
| 273 | 281.00 | 10:38:43 | 00060434623TRLOO | XLON |
| 217 | 281.40 | 10:42:39 | 00060434659TRLOO | CHIX |
| 14 | 281.60 | 10:50:09 | 00060434775TRLOO | CHIX |
| 325 | 281.40 | 10:50:09 | 00060434776TRLOO | CHIX |
| 236 | 281.60 | 10:50:09 | 00060434777TRLOO | CHIX |
| 536 | 281.80 | 10:54:43 | 00060434921TRLOO | XLON |
| 700 | 281.80 | 10:54:43 | 00060434922TRLOO | XLON |
| 700 | 281.80 | 10:54:43 | 00060434923TRLOO | XLON |
| 96 | 281.80 | 10:54:43 | 00060434924TRLOO | XLON |
| 2192 | 281.60 | 10:56:02 | 00060434946TRLOO | XLON |
| 44 | 281.60 | 10:56:02 | 00060434943TRLOO | BATE |
| 949 | 281.60 | 10:56:02 | 00060434944TRLOO | BATE |

| | | | | |
|------|--------|----------|------------------|------|
| 708 | 281.40 | 10:56:02 | 00060434945TRLOO | BATE |
| 213 | 281.60 | 10:56:02 | 00060434942TRLOO | CHIX |
| 644 | 281.20 | 10:56:02 | 00060434947TRLOO | XLON |
| 741 | 281.20 | 10:56:02 | 00060434948TRLOO | XLON |
| 700 | 281.20 | 10:56:13 | 00060434952TRLOO | XLON |
| 504 | 281.20 | 10:56:13 | 00060434953TRLOO | XLON |
| 224 | 281.00 | 10:56:13 | 00060434951TRLOO | CHIX |
| 760 | 280.80 | 10:58:00 | 00060434989TRLOO | BATE |
| 446 | 281.00 | 10:58:00 | 00060434990TRLOO | XLON |
| 203 | 281.00 | 11:17:10 | 00060435362TRLOO | CHIX |
| 54 | 281.60 | 12:33:06 | 00060436731TRLOO | CHIX |
| 479 | 281.60 | 12:33:06 | 00060436732TRLOO | CHIX |
| 2088 | 281.60 | 12:33:06 | 00060436733TRLOO | CHIX |
| 3441 | 281.60 | 12:33:06 | 00060436734TRLOO | BATE |
| 154 | 281.60 | 12:33:06 | 00060436735TRLOO | CHIX |
| 289 | 281.40 | 12:33:07 | 00060436741TRLOO | BATE |
| 758 | 281.40 | 12:33:35 | 00060436746TRLOO | BATE |
| 926 | 281.40 | 12:33:36 | 00060436747TRLOO | XLON |
| 272 | 281.40 | 12:33:36 | 00060436748TRLOO | XLON |
| 251 | 281.80 | 12:34:40 | 00060436763TRLOO | XLON |
| 575 | 281.80 | 12:34:50 | 00060436769TRLOO | XLON |
| 1561 | 281.80 | 12:34:50 | 00060436770TRLOO | XLON |
| 425 | 281.80 | 12:34:50 | 00060436771TRLOO | XLON |
| 1569 | 281.80 | 12:34:50 | 00060436772TRLOO | XLON |
| 160 | 281.80 | 12:37:42 | 00060436811TRLOO | CHIX |
| 700 | 281.80 | 12:39:08 | 00060436853TRLOO | BATE |
| 42 | 281.80 | 12:39:08 | 00060436854TRLOO | BATE |
| 1925 | 281.60 | 12:40:32 | 00060436893TRLOO | XLON |
| 742 | 281.60 | 12:40:32 | 00060436892TRLOO | BATE |
| 202 | 281.60 | 12:40:32 | 00060436891TRLOO | CHIX |
| 779 | 281.40 | 12:40:33 | 00060436894TRLOO | BATE |
| 24 | 281.40 | 12:45:59 | 00060437040TRLOO | XLON |
| 1740 | 281.40 | 12:45:59 | 00060437042TRLOO | XLON |
| 40 | 281.40 | 12:45:59 | 00060437043TRLOO | XLON |
| 236 | 281.40 | 12:45:59 | 00060437041TRLOO | CHIX |
| 234 | 281.20 | 12:46:17 | 00060437056TRLOO | CHIX |
| 82 | 281.20 | 12:49:05 | 00060437150TRLOO | XLON |
| 213 | 281.20 | 12:49:05 | 00060437148TRLOO | CHIX |
| 89 | 281.20 | 12:49:05 | 00060437149TRLOO | TRQX |
| 1905 | 281.20 | 12:49:05 | 00060437152TRLOO | XLON |
| 700 | 281.20 | 12:49:05 | 00060437153TRLOO | BATE |
| 1833 | 281.20 | 12:49:05 | 00060437151TRLOO | TRQX |
| 459 | 281.00 | 12:54:40 | 00060437279TRLOO | BATE |
| 242 | 281.00 | 12:58:30 | 00060437352TRLOO | BATE |
| 216 | 281.00 | 13:04:37 | 00060437492TRLOO | CHIX |
| 763 | 281.00 | 13:27:35 | 00060438123TRLOO | BATE |
| 146 | 281.00 | 13:27:35 | 00060438122TRLOO | CHIX |
| 69 | 281.00 | 13:27:35 | 00060438124TRLOO | CHIX |
| 212 | 281.00 | 13:27:35 | 00060438125TRLOO | CHIX |
| 85 | 281.00 | 13:27:35 | 00060438126TRLOO | CHIX |
| 140 | 281.00 | 13:27:35 | 00060438127TRLOO | CHIX |
| 249 | 281.00 | 13:27:35 | 00060438128TRLOO | CHIX |
| 716 | 281.00 | 13:34:48 | 00060438412TRLOO | BATE |
| 221 | 281.00 | 13:34:48 | 00060438411TRLOO | CHIX |
| 664 | 280.80 | 13:36:59 | 00060438473TRLOO | XLON |
| 700 | 280.80 | 13:36:59 | 00060438474TRLOO | XLON |
| 417 | 280.80 | 13:36:59 | 00060438475TRLOO | XLON |
| 428 | 280.80 | 13:36:59 | 00060438476TRLOO | XLON |

| | | | | |
|--------|--------|----------|------------------|------|
| 546 | 280.80 | 13:36:59 | 00060438471TRLOO | BATE |
| 283 | 280.80 | 13:36:59 | 00060438472TRLOO | BATE |
| 256 | 280.80 | 13:36:59 | 00060438470TRLOO | CHIX |
| 1996 | 280.80 | 13:53:13 | 00060438853TRLOO | XLON |
| 805 | 280.80 | 13:53:13 | 00060438852TRLOO | BATE |
| 24 | 281.40 | 14:12:22 | 00060439368TRLOO | CHIX |
| 1071 | 281.40 | 14:12:22 | 00060439369TRLOO | CHIX |
| 709 | 281.20 | 14:12:52 | 00060439387TRLOO | BATE |
| 218 | 281.20 | 14:12:52 | 00060439388TRLOO | CHIX |
| 1807 | 281.20 | 14:12:52 | 00060439389TRLOO | XLON |
| 1857 | 281.20 | 14:12:52 | 00060439403TRLOO | XLON |
| 100000 | 281.20 | 14:13:25 | 00060439414TRLOO | XLON |
| 2031 | 281.20 | 14:14:14 | 00060439439TRLOO | XLON |
| 3337 | 281.20 | 14:14:14 | 00060439443TRLOO | XLON |
| 112 | 281.20 | 14:14:14 | 00060439444TRLOO | XLON |
| 3285 | 281.20 | 14:14:14 | 00060439445TRLOO | XLON |
| 416 | 281.20 | 14:14:14 | 00060439446TRLOO | XLON |
| 241 | 281.00 | 14:14:14 | 00060439447TRLOO | CHIX |
| 808 | 281.00 | 14:14:14 | 00060439459TRLOO | BATE |
| 871 | 281.00 | 14:14:14 | 00060439460TRLOO | TRQX |
| 11 | 281.00 | 14:14:14 | 00060439461TRLOO | TRQX |
| 1181 | 281.00 | 14:14:14 | 00060439462TRLOO | TRQX |
| 206 | 281.00 | 14:27:19 | 00060439947TRLOO | CHIX |
| 84 | 281.00 | 14:27:19 | 00060439948TRLOO | CHIX |
| 390 | 281.00 | 14:27:28 | 00060439955TRLOO | XLON |
| 700 | 281.00 | 14:27:28 | 00060439957TRLOO | XLON |
| 650 | 281.00 | 14:27:28 | 00060439959TRLOO | XLON |
| 72 | 281.00 | 14:27:28 | 00060439960TRLOO | XLON |
| 165 | 281.00 | 14:27:28 | 00060439956TRLOO | BATE |
| 208 | 281.00 | 14:27:28 | 00060439958TRLOO | BATE |
| 432 | 281.00 | 14:27:28 | 00060439961TRLOO | BATE |
| 770 | 281.00 | 14:27:28 | 00060439962TRLOO | BATE |
| 41 | 281.20 | 14:28:54 | 00060439988TRLOO | CHIX |
| 24 | 281.20 | 14:28:58 | 00060439998TRLOO | CHIX |
| 14 | 281.20 | 14:29:03 | 00060440000TRLOO | CHIX |
| 3209 | 281.20 | 14:29:07 | 00060440007TRLOO | XLON |
| 243 | 281.20 | 14:29:07 | 00060440008TRLOO | XLON |
| 994 | 281.00 | 14:29:21 | 00060440015TRLOO | XLON |
| 2 | 281.20 | 14:29:25 | 00060440031TRLOO | CHIX |
| 8 | 281.20 | 14:29:25 | 00060440032TRLOO | CHIX |
| 14 | 281.20 | 14:29:25 | 00060440033TRLOO | CHIX |
| 3172 | 281.20 | 14:29:54 | 00060440056TRLOO | XLON |
| 3027 | 281.20 | 14:29:55 | 00060440065TRLOO | XLON |
| 1626 | 282.00 | 14:31:54 | 00060440261TRLOO | XLON |
| 263 | 282.00 | 14:31:54 | 00060440262TRLOO | XLON |
| 1871 | 282.00 | 14:32:40 | 00060440374TRLOO | XLON |
| 429 | 282.00 | 14:33:30 | 00060440473TRLOO | CHIX |
| 586 | 282.00 | 14:35:40 | 00060440668TRLOO | XLON |
| 193 | 282.00 | 14:35:40 | 00060440669TRLOO | XLON |
| 429 | 282.00 | 14:35:40 | 00060440670TRLOO | XLON |
| 586 | 282.00 | 14:35:40 | 00060440671TRLOO | XLON |
| 1617 | 281.80 | 14:35:52 | 00060440700TRLOO | XLON |
| 177 | 281.80 | 14:35:52 | 00060440701TRLOO | XLON |
| 790 | 281.80 | 14:35:52 | 00060440698TRLOO | BATE |
| 244 | 281.80 | 14:35:52 | 00060440697TRLOO | CHIX |
| 215 | 281.80 | 14:35:52 | 00060440699TRLOO | CHIX |
| 751 | 281.60 | 14:37:48 | 00060440825TRLOO | BATE |
| 2175 | 281.80 | 14:41:39 | 00060440999TRLOO | XLON |

| | | | | |
|------|--------|----------|------------------|------|
| 246 | 282.00 | 14:42:59 | 00060441086TRLOO | CHIX |
| 221 | 282.00 | 14:46:02 | 00060441238TRLOO | CHIX |
| 1841 | 282.00 | 14:48:16 | 00060441380TRLOO | XLON |
| 700 | 282.00 | 14:48:16 | 00060441382TRLOO | BATE |
| 209 | 282.00 | 14:48:16 | 00060441381TRLOO | CHIX |
| 248 | 282.00 | 14:51:16 | 00060441529TRLOO | CHIX |
| 700 | 282.00 | 14:53:16 | 00060441609TRLOO | XLON |
| 700 | 282.00 | 14:53:16 | 00060441610TRLOO | XLON |
| 392 | 282.00 | 14:53:16 | 00060441611TRLOO | XLON |
| 2441 | 281.80 | 14:54:50 | 00060441679TRLOO | XLON |
| 756 | 281.80 | 14:54:50 | 00060441678TRLOO | BATE |
| 246 | 281.80 | 14:54:50 | 00060441676TRLOO | CHIX |
| 201 | 281.80 | 14:54:50 | 00060441677TRLOO | CHIX |
| 2125 | 281.60 | 14:59:10 | 00060441917TRLOO | XLON |
| 830 | 281.60 | 14:59:10 | 00060441915TRLOO | BATE |
| 219 | 281.60 | 14:59:10 | 00060441916TRLOO | CHIX |
| 518 | 281.40 | 15:03:32 | 00060442088TRLOO | BATE |
| 201 | 282.00 | 15:06:42 | 00060442197TRLOO | CHIX |
| 237 | 282.00 | 15:08:42 | 00060442305TRLOO | CHIX |
| 2042 | 282.00 | 15:13:02 | 00060442605TRLOO | XLON |
| 153 | 282.00 | 15:13:02 | 00060442606TRLOO | XLON |
| 179 | 282.00 | 15:13:02 | 00060442604TRLOO | CHIX |
| 22 | 282.00 | 15:13:02 | 00060442607TRLOO | CHIX |
| 693 | 281.80 | 15:13:12 | 00060442642TRLOO | XLON |
| 155 | 281.80 | 15:13:12 | 00060442643TRLOO | XLON |
| 1345 | 281.80 | 15:13:12 | 00060442644TRLOO | XLON |
| 233 | 281.80 | 15:13:12 | 00060442640TRLOO | BATE |
| 528 | 281.80 | 15:13:12 | 00060442641TRLOO | BATE |
| 245 | 281.80 | 15:13:12 | 00060442639TRLOO | CHIX |
| 240 | 281.80 | 15:15:39 | 00060442717TRLOO | CHIX |
| 854 | 281.60 | 15:22:55 | 00060443085TRLOO | TRQX |
| 734 | 281.80 | 15:27:18 | 00060443287TRLOO | BATE |
| 457 | 281.80 | 15:27:18 | 00060443288TRLOO | BATE |
| 212 | 281.80 | 15:27:18 | 00060443289TRLOO | BATE |
| 1272 | 281.80 | 15:27:18 | 00060443290TRLOO | XLON |
| 883 | 281.80 | 15:27:18 | 00060443291TRLOO | XLON |
| 668 | 281.80 | 15:27:18 | 00060443292TRLOO | CHIX |
| 2066 | 282.00 | 15:32:28 | 00060443502TRLOO | XLON |
| 226 | 282.00 | 15:32:28 | 00060443503TRLOO | CHIX |
| 233 | 282.00 | 15:33:01 | 00060443554TRLOO | CHIX |
| 2205 | 282.00 | 15:33:26 | 00060443565TRLOO | XLON |
| 120 | 282.00 | 15:33:26 | 00060443564TRLOO | CHIX |
| 908 | 282.00 | 15:33:27 | 00060443572TRLOO | BATE |
| 2021 | 282.00 | 15:35:00 | 00060443606TRLOO | XLON |
| 127 | 282.00 | 15:35:00 | 00060443605TRLOO | CHIX |
| 209 | 282.00 | 15:35:00 | 00060443607TRLOO | CHIX |
| 1 | 282.00 | 15:35:01 | 00060443608TRLOO | BATE |
| 728 | 282.00 | 15:35:01 | 00060443609TRLOO | BATE |
| 237 | 282.00 | 15:43:04 | 00060443934TRLOO | CHIX |
| 1214 | 282.00 | 15:46:01 | 00060444096TRLOO | XLON |
| 677 | 282.00 | 15:46:02 | 00060444098TRLOO | XLON |
| 226 | 282.00 | 15:46:02 | 00060444099TRLOO | CHIX |
| 702 | 282.00 | 15:47:02 | 00060444123TRLOO | BATE |
| 211 | 282.20 | 15:48:51 | 00060444202TRLOO | CHIX |
| 1819 | 282.40 | 15:52:16 | 00060444311TRLOO | XLON |
| 252 | 282.60 | 15:53:01 | 00060444328TRLOO | CHIX |
| 10 | 282.60 | 15:53:01 | 00060444329TRLOO | BATE |
| 682 | 282.60 | 15:53:46 | 00060444348TRLOO | BATE |

| | | | | |
|------|--------|----------|------------------|------|
| 231 | 282.80 | 15:55:40 | 00060444399TRLOO | CHIX |
| 2047 | 282.80 | 15:55:40 | 00060444400TRLOO | TRQX |
| 1794 | 282.80 | 15:57:14 | 00060444449TRLOO | XLON |
| 206 | 282.80 | 15:57:40 | 00060444467TRLOO | CHIX |
| 1721 | 282.60 | 15:58:33 | 00060444485TRLOO | XLON |
| 73 | 282.60 | 15:58:33 | 00060444486TRLOO | XLON |
| 770 | 282.60 | 15:58:33 | 00060444482TRLOO | BATE |
| 831 | 282.60 | 15:58:33 | 00060444483TRLOO | BATE |
| 301 | 282.60 | 15:58:33 | 00060444484TRLOO | CHIX |
| 706 | 282.60 | 15:58:33 | 00060444487TRLOO | XLON |
| 202 | 282.20 | 15:59:08 | 00060444517TRLOO | CHIX |
| 295 | 282.20 | 15:59:15 | 00060444531TRLOO | BATE |
| 399 | 282.20 | 15:59:19 | 00060444532TRLOO | BATE |
| 273 | 281.80 | 16:01:20 | 00060444625TRLOO | XLON |
| 479 | 281.80 | 16:01:20 | 00060444626TRLOO | XLON |
| 233 | 281.80 | 16:05:20 | 00060444772TRLOO | CHIX |
| 888 | 281.80 | 16:05:20 | 00060444773TRLOO | XLON |
| 923 | 281.80 | 16:05:20 | 00060444774TRLOO | XLON |
| 2702 | 282.00 | 16:09:18 | 00060444951TRLOO | XLON |
| 376 | 282.00 | 16:09:18 | 00060444952TRLOO | XLON |
| 31 | 282.00 | 16:09:18 | 00060444955TRLOO | XLON |
| 69 | 282.00 | 16:09:48 | 00060444976TRLOO | TRQX |
| 32 | 282.00 | 16:09:48 | 00060444977TRLOO | TRQX |
| 40 | 282.00 | 16:09:53 | 00060444978TRLOO | TRQX |
| 14 | 282.00 | 16:11:47 | 00060445070TRLOO | TRQX |
| 692 | 281.80 | 16:11:58 | 00060445072TRLOO | BATE |
| 688 | 281.80 | 16:11:58 | 00060445074TRLOO | BATE |
| 231 | 281.80 | 16:11:58 | 00060445073TRLOO | CHIX |
| 246 | 281.80 | 16:11:58 | 00060445077TRLOO | CHIX |
| 775 | 281.80 | 16:11:58 | 00060445071TRLOO | TRQX |
| 204 | 281.80 | 16:11:58 | 00060445078TRLOO | XLON |
| 1280 | 281.80 | 16:11:58 | 00060445081TRLOO | XLON |
| 402 | 281.80 | 16:11:58 | 00060445082TRLOO | XLON |
| 217 | 281.80 | 16:12:58 | 00060445142TRLOO | CHIX |
| 6 | 281.80 | 16:12:58 | 00060445143TRLOO | CHIX |
| 1288 | 281.80 | 16:13:58 | 00060445173TRLOO | XLON |
| 513 | 281.80 | 16:13:58 | 00060445174TRLOO | XLON |
| 128 | 281.80 | 16:13:58 | 00060445175TRLOO | XLON |
| 210 | 281.80 | 16:14:58 | 00060445244TRLOO | CHIX |
| 90 | 281.80 | 16:14:58 | 00060445245TRLOO | CHIX |
| 1170 | 281.80 | 16:15:58 | 00060445315TRLOO | XLON |
| 671 | 281.60 | 16:16:05 | 00060445333TRLOO | BATE |
| 246 | 281.60 | 16:16:05 | 00060445334TRLOO | CHIX |
| 888 | 281.60 | 16:19:07 | 00060445544TRLOO | XLON |
| 293 | 281.60 | 16:19:10 | 00060445571TRLOO | XLON |
| 367 | 281.60 | 16:20:05 | 00060445623TRLOO | BATE |
| 10 | 281.60 | 16:20:16 | 00060445643TRLOO | CHIX |
| 22 | 281.60 | 16:20:16 | 00060445644TRLOO | CHIX |
| 74 | 281.60 | 16:20:16 | 00060445645TRLOO | CHIX |
| 122 | 281.60 | 16:20:16 | 00060445646TRLOO | CHIX |
| 4 | 281.60 | 16:20:25 | 00060445652TRLOO | BATE |
| 16 | 281.60 | 16:20:25 | 00060445653TRLOO | BATE |
| 44 | 281.60 | 16:20:25 | 00060445654TRLOO | BATE |
| 393 | 281.60 | 16:20:25 | 00060445655TRLOO | BATE |
| 248 | 281.60 | 16:20:25 | 00060445656TRLOO | BATE |
| 247 | 281.60 | 16:21:25 | 00060445754TRLOO | CHIX |
| 75 | 281.40 | 16:22:11 | 00060445804TRLOO | CHIX |